

Org: CADMPP - Facilites

Org Mgr: Ferguson, Robert K

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Org: CPREAV - GSC Advancement

Org Mgr: Lacroix, Karol Ann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - GSC - Friendship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	90.16	(90.16)	86.09	86.09	90.65	90.65
Total Fund: 7G0001		0.00	0.00	0.00	90.16	(90.16)	86.09	86.09	90.65	90.65
Fund: 7G0004 - GSC Annual Fund/Scholar Des.										
540000	Private Gifts	12,000.00	12,000.00	77.00	11,039.71	960.29	8,117.20	8,332.20	12,980.20	12,980.20
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00
Total Fund: 7G0004		12,000.00	12,000.00	77.00	11,039.71	960.29	8,332.20	8,332.20	12,980.20	12,980.20
Fund: 7Q0001 - M Horton/V Montana Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	342.34	(342.34)	0.00	565.30	0.00	1,311.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	256.28	(256.28)	0.00	267.62	0.00	560.81
Total Fund: 7Q0001		0.00	0.00	0.00	598.62	(598.62)	0.00	832.92	0.00	1,872.62
Fund: 7T0001 - CLL Endow Collector										
552100	Market Apprec on Investments	0.00	0.00	0.00	64.12	(64.12)	0.00	105.89	0.00	245.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	48.00	(48.00)	0.00	50.13	0.00	105.05
Total Fund: 7T0001		0.00	0.00	0.00	112.12	(112.12)	0.00	156.02	0.00	350.77
Total Org: CPREAV		12,000.00	12,000.00	77.00	11,840.61	159.39	8,418.29	9,407.23	13,070.85	15,294.24

Org: CPREOP - President's Office Operating

Org Mgr: Lacroix, Karol Ann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - GSC Statewide Alumni Assn Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	11.00	11.00	1,074.40	1,074.40
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
570300	Miscellaneous Sources	0.00	0.00	971.06	1,225.95	(1,225.95)	1,689.70	1,689.70	1,115.50	1,115.50
Total Fund: 7D1720		0.00	0.00	971.06	1,225.95	(1,225.95)	1,700.70	1,700.70	8,589.90	8,589.90
Fund: 7D1724 - GSC Annual Fund Undesignated										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Fund: 7D1724		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Fund: 7D1728 - GSC Merchandise										
570300	Miscellaneous Sources	0.00	0.00	871.55	2,346.06	(2,346.06)	0.00	0.00	0.00	0.00
Total Fund: 7D1728		0.00	0.00	871.55	2,346.06	(2,346.06)	0.00	0.00	0.00	0.00
Fund: 7G0004 - GSC Annual Fund/Scholar Des.										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
Total Fund: 7G0004		0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Org: CPREOP		0.00	0.00	1,842.61	3,572.01	(3,572.01)	1,775.70	1,775.70	8,619.90	8,619.90
Total Org Lvl 3: CLL1PR		12,000.00	12,000.00	1,919.61	15,412.62	(3,412.62)	10,193.99	11,182.93	21,690.75	23,914.14

Org: CACAOP - Academic Services Operating

Org Mgr: Betchart, Nancy Slusher

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Fund: 7U0000	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Org: CACAOP								
	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00

Org: CACAPE - Pool Expansion Program

Org Mgr: Collins, Lisa

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515000	Credit Courses-Undergraduate	480,804.00	92,575.00	0.00	27,770.00	64,805.00	430,983.00	430,983.00	456,275.00	456,275.00
515100	Credit Courses-Resident Undergrad	0.00	311,429.00	0.00	311,429.00	0.00	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
516100	Application Fees	3,500.00	3,500.00	90.00	2,880.00	620.00	4,750.00	4,750.00	6,800.00	6,800.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z02	Other Student Fees	11,000.00	4,200.00	0.00	4,100.00	100.00	11,700.00	11,700.00	5,300.00	5,300.00
516Z40	Teacher Observation Fees	6,500.00	6,500.00	0.00	4,100.00	2,400.00	6,600.00	6,600.00	10,200.00	10,200.00
570300	Miscellaneous Sources	0.00	53.73	0.00	53.73	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1.05	0.00	0.00	1.05	0.00	0.00	0.00	0.00
Total Fund: 7U0000		501,804.00	439,758.78	90.00	371,832.73	67,926.05	454,033.00	454,033.00	478,575.00	478,575.00
Total Org: CACAPE		501,804.00	439,758.78	90.00	371,832.73	67,926.05	454,033.00	454,033.00	478,575.00	478,575.00

Org: CACASA - Skills Assessment

Org Mgr: Lavin, Marjorie W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
516Z38	CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
Total Fund: 7U0000		0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
Total Org: CACASA		0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
Total Org Lvl 3: CLLACA		501,804.00	439,758.78	90.00	371,832.73	67,926.05	455,233.00	455,233.00

Org: CAAEND - GSC Endowment

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7GUEND - Endow Income Over Distribution								
550001	Endow Distr Contra Rev	0.00	0.00	47.74	0.00	0.00	0.00	0.00
Total Fund: 7GUEND		0.00	0.00	47.74	0.00	0.00	0.00	0.00
Fund: 7T0002 - 529 Commission Endowment								
540000	Private Gifts	0.00	0.00	103,418.80	103,418.80	(103,418.80)	0.00	0.00
Total Fund: 7T0002		0.00	0.00	103,418.80	103,418.80	(103,418.80)	0.00	0.00
Total Org: CAAEND		0.00	0.00	103,466.54	103,418.80	(103,418.80)	0.00	0.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

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Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 73E012 - Special Education Assistance										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,983.27	19,983.27
Total Fund: 73E012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,983.27	19,983.27
Fund: 73E013 - Paraprofessional Transition										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(7,082.44)	(7,082.44)	9,057.87	9,057.87
Total Fund: 73E013		0.00	0.00	0.00	0.00	0.00	(7,082.44)	(7,082.44)	9,057.87	9,057.87
Fund: 73E014 - PT3NH - SETT Year 3										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(51.13)	(51.13)	6,288.11	6,288.11
Total Fund: 73E014		0.00	0.00	0.00	0.00	0.00	(51.13)	(51.13)	6,288.11	6,288.11
Fund: 73E015 - IHE Transition Grant										
530100	NH State Programs	(109,886.60)	(109,886.60)	0.00	0.00	(109,886.60)	2,725.58	2,725.58	100,643.22	100,643.22
Total Fund: 73E015		(109,886.60)	(109,886.60)	0.00	0.00	(109,886.60)	2,725.58	2,725.58	100,643.22	100,643.22
Fund: 73E016 - CAPE/ Alternative Certification Ctr										
530100	NH State Programs	(4,995.43)	(4,995.43)	0.00	0.00	(4,995.43)	0.00	0.00	0.00	0.00
Total Fund: 73E016		(4,995.43)	(4,995.43)	0.00	0.00	(4,995.43)	0.00	0.00	0.00	0.00
Fund: 73E017 - Paraeducator Program Development										
530100	NH State Programs	(206,401.78)	(206,401.78)	0.00	0.00	(206,401.78)	30,109.80	30,109.80	176,291.98	176,291.98
Total Fund: 73E017		(206,401.78)	(206,401.78)	0.00	0.00	(206,401.78)	30,109.80	30,109.80	176,291.98	176,291.98
Fund: 73E018 - Faculty in Residence SETT										
530100	NH State Programs	(59,889.69)	(59,889.69)	0.00	0.00	(59,889.69)	0.00	0.00	59,889.69	59,889.69
Total Fund: 73E018		(59,889.69)	(59,889.69)	0.00	0.00	(59,889.69)	0.00	0.00	59,889.69	59,889.69
Fund: 73E019 - Troops to Teachers										
530100	NH State Programs	(29,823.95)	(29,823.95)	0.00	0.00	(29,823.95)	1,620.00	1,620.00	28,203.95	28,203.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E019		(29,823.95)	(29,823.95)	0.00	0.00	(29,823.95)	1,620.00	1,620.00	28,203.95	28,203.95
Fund: 73E020 - Regional Special Ed Tech Assis Cent										
530100	NH State Programs	(434,035.07)	(434,035.07)	0.00	(60.72)	(433,974.35)	44,866.47	44,866.47	389,168.60	389,168.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E020		(434,035.07)	(434,035.07)	0.00	(60.72)	(433,974.35)	44,866.47	44,866.47	389,168.60	389,168.60
Fund: 73E021 - Paraprofessional Transition Project										
530100	NH State Programs	(101,518.53)	(101,518.53)	0.00	0.00	(101,518.53)	4,099.39	4,099.39	97,419.14	97,419.14
Total Fund: 73E021		(101,518.53)	(101,518.53)	0.00	0.00	(101,518.53)	4,099.39	4,099.39	97,419.14	97,419.14

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 73E022 - CAPE/Alternative Certification Ctr										
530100	NH State Programs	(71,556.34)	(71,556.34)	0.00	23.96	(71,580.30)	49,339.23	49,339.23	22,217.11	22,217.11
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E022		(71,556.34)	(71,556.34)	0.00	23.96	(71,580.30)	49,339.23	49,339.23	22,217.11	22,217.11
Fund: 73E023 - Special Ed Tech Assistance Center										
530100	NH State Programs	(290,654.02)	(290,654.02)	0.00	(0.01)	(290,654.01)	290,654.02	290,654.02	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E023		(290,654.02)	(290,654.02)	0.00	(0.01)	(290,654.01)	290,654.02	290,654.02	0.00	0.00
Fund: 73E024 - Center for Paraeducator Prof. Dev.										
530100	NH State Programs	(137,688.82)	77,313.18	0.00	15,616.27	61,696.91	137,688.82	137,688.82	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E024		(137,688.82)	77,313.18	0.00	15,616.27	61,696.91	137,688.82	137,688.82	0.00	0.00
Fund: 73E025 - Special Ed. Tech. Assist. Ctr/South										
530100	NH State Programs	(75,952.40)	(75,952.40)	0.00	(4.33)	(75,948.07)	75,952.40	75,952.40	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E025		(75,952.40)	(75,952.40)	0.00	(4.33)	(75,948.07)	75,952.40	75,952.40	0.00	0.00
Fund: 73E026 - Troops to Teachers Grant										
530100	NH State Programs	(25,722.11)	(25,722.11)	0.00	0.00	(25,722.11)	25,722.11	25,722.11	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E026		(25,722.11)	(25,722.11)	0.00	0.00	(25,722.11)	25,722.11	25,722.11	0.00	0.00
Fund: 73E027 - Center for Paraeducator Prof. Dev.										
530100	NH State Programs	0.00	0.00	28,146.79	148,298.50	(148,298.50)	0.00	0.00	0.00	0.00
Total Fund: 73E027		0.00	0.00	28,146.79	148,298.50	(148,298.50)	0.00	0.00	0.00	0.00
Fund: 73E028 - Special Ed. Tech. Assist. Ctr										
530100	NH State Programs	0.00	0.00	68,634.77	504,973.25	(504,973.25)	0.00	0.00	0.00	0.00
Total Fund: 73E028		0.00	0.00	68,634.77	504,973.25	(504,973.25)	0.00	0.00	0.00	0.00
Fund: 73E029 - Troops to Teachers Grant										
530100	NH State Programs	0.00	0.00	2,857.08	25,223.92	(25,223.92)	0.00	0.00	0.00	0.00
Total Fund: 73E029		0.00	0.00	2,857.08	25,223.92	(25,223.92)	0.00	0.00	0.00	0.00
Fund: 73H001 - EarlyCare & Education Providers T/A										
530100	NH State Programs	(200,237.43)	(200,237.43)	0.00	(200.00)	(200,037.43)	58,205.21	58,205.21	155,975.79	155,975.79
Total Fund: 73H001		(200,237.43)	(200,237.43)	0.00	(200.00)	(200,037.43)	58,205.21	58,205.21	155,975.79	155,975.79
Fund: 73H002 - Onsite Courses & Seminars in Mgmt										
530100	NH State Programs	0.00	0.00	1,560.00	30,660.00	(30,660.00)	0.00	0.00	0.00	0.00
Total Fund: 73H002		0.00	0.00	1,560.00	30,660.00	(30,660.00)	0.00	0.00	0.00	0.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 73H003 - FY07 Early Care Tuition Assistance										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73H003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74B001 - Online Learning for High Qualified										
530100	NH State Programs	0.00	0.00	0.00	15,119.98	(15,119.98)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	24,260.00	0.00	0.00	0.00
Total Fund: 74B001		0.00	0.00	0.00	15,119.98	(15,119.98)	24,260.00	0.00	0.00	0.00
Fund: 74B003 - OSHER Foundation Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,177.20)	(1,177.20)	1,177.20	1,177.20
531100	US Foundation & Not-for-Profit G&C	(99,337.62)	(99,337.62)	0.00	(100,707.08)	1,369.46	201,992.62	99,337.62	0.00	0.00
531300	Program Income-General	(2,655.00)	(2,655.00)	0.00	0.00	(2,655.00)	2,655.00	2,655.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74B003		(101,992.62)	(101,992.62)	0.00	(100,707.08)	(1,285.54)	203,470.42	100,815.42	1,177.20	1,177.20
Fund: 74G003 - Education & Training										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,621.37)	(25,621.37)
Total Fund: 74G003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,621.37)	(25,621.37)
Fund: 74G004 - Early Childhood Tuition Assist										
5301	State Programs	20,193.28	20,193.28	0.00	0.00	20,193.28	0.00	0.00	0.00	0.00
530100	NH State Programs	(15,344.86)	(15,344.86)	0.00	0.00	(15,344.86)	0.00	0.00	14,925.60	14,925.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G004		4,848.42	4,848.42	0.00	0.00	4,848.42	0.00	0.00	14,925.60	14,925.60
Fund: 74G005 - Education Training Partnership										
5301	State Programs	1,831,462.00	1,831,462.00	0.00	0.00	1,831,462.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,733,785.62)	(2,733,785.62)	0.00	0.00	(2,733,785.62)	(161.65)	(161.65)	(91.76)	(91.76)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G005		(902,323.62)	(902,323.62)	0.00	0.00	(902,323.62)	(161.65)	(161.65)	(91.76)	(91.76)
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC										
530100	NH State Programs	13,982.00	13,982.00	0.00	0.00	13,982.00	0.00	0.00	(1,600.43)	(1,600.43)
Total Fund: 74G006		13,982.00	13,982.00	0.00	0.00	13,982.00	0.00	0.00	(1,600.43)	(1,600.43)
Fund: 74G007 - Education & Training										
530100	NH State Programs	(843,898.53)	(843,898.53)	0.00	135,250.50	(979,149.03)	7,606.60	7,606.60	836,291.93	836,291.93
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G007		(843,898.53)	(843,898.53)	0.00	135,250.50	(979,149.03)	7,606.60	7,606.60	836,291.93	836,291.93

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74G008 - Education & Training Partnership										
530100	NH State Programs	(1,165,036.75)	(1,165,036.75)	0.00	(118,583.88)	(1,046,452.87)	1,165,036.75	1,165,036.75	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G008		(1,165,036.75)	(1,165,036.75)	0.00	(118,583.88)	(1,046,452.87)	1,165,036.75	1,165,036.75	0.00	0.00
Fund: 74G009 - Education & Training Ptnrshp FY06										
530100	NH State Programs	0.00	0.00	73,714.14	1,156,299.32	(1,156,299.32)	0.00	0.00	0.00	0.00
Total Fund: 74G009		0.00	0.00	73,714.14	1,156,299.32	(1,156,299.32)	0.00	0.00	0.00	0.00
Fund: 74G010 - FY07 Education & Trng Partnership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74N001 - Safety Academy										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,711.87	14,711.87
Total Fund: 74N001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,711.87	14,711.87
Fund: 74N002 - Gregg Safety Academy										
530100	NH State Programs	(268,271.74)	(268,271.74)	0.00	35,743.76	(304,015.50)	147,640.04	133,705.96	134,565.78	134,565.78
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(13,934.08)	(13,934.08)	0.00	0.00	(13,934.08)	0.00	0.00	13,934.08	13,934.08
Total Fund: 74N002		(282,205.82)	(282,205.82)	0.00	35,743.76	(317,949.58)	147,640.04	133,705.96	148,499.86	148,499.86
Fund: 74N003 - FY06 PSTC Distance Training & Tech										
530100	NH State Programs	116,815.47	233,293.47	82,100.57	87,079.47	146,214.00	0.00	0.00	0.00	0.00
Total Fund: 74N003		116,815.47	233,293.47	82,100.57	87,079.47	146,214.00	0.00	0.00	0.00	0.00
Fund: 74ZCLR - CLL Cost Sharing Clearing Fund										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	15,998.21	15,998.21	0.00	0.00	15,998.21	(45.18)	(4.34)	(15,993.87)	(15,993.87)
Total Fund: 74ZCLR		15,998.21	15,998.21	0.00	0.00	15,998.21	(45.18)	(4.34)	(15,993.87)	(15,993.87)
Fund: 75C014 - GSC Undistributed Salaries										
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 75C014		0.00	0.00	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
Fund: 75C015 - Education Training Partners/Cost Sh										
5320	Cost Sharing	323,995.00	323,995.00	0.00	0.00	323,995.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(5,745.25)	(5,745.25)	0.00	0.00	(5,745.25)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(48,373.42)	(48,373.42)	0.00	0.00	(48,373.42)	0.00	0.00	(28,721.99)	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(21,998.00)	(21,998.00)	0.00	0.00	(21,998.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,545.62)	(3,545.62)	0.00	0.00	(3,545.62)	0.00	0.00	0.00	0.00
Total Fund: 75C015		244,332.71	244,332.71	0.00	0.00	244,332.71	0.00	0.00	(28,721.99)	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 75C018 - Education & Training - Cost Share										
8I1003	NonMand Tran In-Cost Share	(61,571.60)	(61,571.60)	0.00	0.00	(61,571.60)	45.18	11.09	15,993.87	61,560.51
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	3.72	(3.72)	0.00	0.00	0.00	0.00
Total Fund: 75C018		(61,571.60)	(61,571.60)	0.00	3.72	(61,575.32)	45.18	11.09	15,993.87	61,560.51
Fund: 75C019 - Cost Share FY05 ET&P										
8ICS61	NonMand Tran In-Cost Share-Salaries	(38,616.69)	(38,616.69)	0.00	(2,549.75)	(36,066.94)	38,359.14	38,616.69	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,606.37)	(15,606.37)	0.00	0.00	(15,606.37)	15,343.76	15,606.37	0.00	0.00
Total Fund: 75C019		(54,223.06)	(54,223.06)	0.00	(2,549.75)	(51,673.31)	53,702.90	54,223.06	0.00	0.00
Fund: 75C020 - Cost Share E&TP FY06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	33,248.66	3,664.02	36,283.68	(3,035.02)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	14,429.92	1,590.17	15,747.03	(1,317.11)	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	733.13	160,554.38	(160,554.38)	0.00	0.00	0.00	0.00
Total Fund: 75C020		0.00	47,678.58	5,987.32	212,585.09	(164,906.51)	0.00	0.00	0.00	0.00
Fund: 75C021 - FY06 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	217.38	1,818.76	(1,818.76)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	94.35	789.40	(789.40)	0.00	0.00	0.00	0.00
Total Fund: 75C021		0.00	0.00	311.73	2,608.16	(2,608.16)	0.00	0.00	0.00	0.00
Fund: 75CSHR - CLL Cost Share Clearing										
8ICS61	NonMand Tran In-Cost Share-Salaries	(6,684.24)	(6,684.24)	0.00	0.00	(6,684.24)	6,684.24	6,684.24	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(561.49)	(561.49)	0.00	0.00	(561.49)	561.49	561.49	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(4,528.77)	(4,528.77)	0.00	0.00	(4,528.77)	4,528.77	4,528.77	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(67,561.41)	(67,561.41)	0.00	0.00	(67,561.41)	0.00	67,561.41	0.00	0.00
Total Fund: 75CSHR		(79,335.91)	(79,335.91)	0.00	0.00	(79,335.91)	11,774.50	79,335.91	0.00	0.00
Fund: 75P000 - OLLI Program Income										
531395	CLL Program Income Osher Award	0.00	0.00	7,093.00	7,093.00	(7,093.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000		0.00	0.00	7,093.00	7,093.00	(7,093.00)	0.00	0.00	0.00	0.00
Fund: 784000 - 2000-2001 Pell Admin Allowance										
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(410.00)	(410.00)	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
Total Fund: 784000		2,590.00	2,590.00	0.00	0.00	2,590.00	0.00	0.00	0.00	0.00
Fund: 784001 - 2000-2001 Pell Grant										
5300	Federal Programs	(4,114.54)	(4,114.54)	0.00	0.00	(4,114.54)	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,642.46)	(2,642.46)	0.00	0.00	(2,642.46)	0.00	0.00	0.00	0.00
Total Fund: 784001		(6,757.00)	(6,757.00)	0.00	0.00	(6,757.00)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784002 - 2000-2001 College Workstudy										
5300	Federal Programs	8,719.01	8,719.01	0.00	0.00	8,719.01	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,719.01)	(8,719.01)	0.00	0.00	(8,719.01)	0.00	0.00	0.00	0.00
Total Fund: 784002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784003 - 2000-2001 Seog Grant										
5300	Federal Programs	2,598.75	2,598.75	0.00	0.00	2,598.75	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,598.75)	(2,598.75)	0.00	0.00	(2,598.75)	0.00	0.00	0.00	0.00
Total Fund: 784003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784008 - 1999-2000 Seog Grant										
530000	Federal Programs	(4,095.00)	(4,095.00)	0.00	(4,095.00)	0.00	0.00	4,095.00	0.00	0.00
5320	Cost Sharing	13,274.00	13,274.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00
Total Fund: 784008		9,179.00	9,179.00	0.00	(4,095.00)	13,274.00	0.00	4,095.00	0.00	0.00
Fund: 784010 - 1999-2000 Pell Grant										
530000	Federal Programs	(1,381.00)	(1,381.00)	0.00	(1,381.00)	0.00	0.00	1,381.00	0.00	0.00
Total Fund: 784010		(1,381.00)	(1,381.00)	0.00	(1,381.00)	0.00	0.00	1,381.00	0.00	0.00
Fund: 784014 - 2001-2002 Pell Admin Allowance										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)
Total Fund: 784014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)
Fund: 784015 - 2001-2002 College Workstudy										
5300	Federal Programs	115,830.00	115,830.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(77,627.70)	(77,627.70)	0.00	0.00	(77,627.70)	0.00	0.00	0.00	0.00
Total Fund: 784015		38,202.30	38,202.30	0.00	0.00	38,202.30	0.00	0.00	0.00	0.00
Fund: 784016 - 2001-2002 Pell Grant										
5300	Federal Programs	990,000.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,168,735.74)	(1,168,735.74)	0.00	0.00	(1,168,735.74)	0.00	0.00	0.00	0.00
Total Fund: 784016		(178,735.74)	(178,735.74)	0.00	0.00	(178,735.74)	0.00	0.00	0.00	0.00
Fund: 784017 - 2001-2002 Seog Grant										
5300	Federal Programs	125,004.00	125,004.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
Total Fund: 784017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784019 - 2002-2003 Pell Grant										
530000	Federal Programs	(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	33,443.85	33,443.85
Total Fund: 784019		(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	33,443.85	33,443.85

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784020 - 2002-2003 College Workstudy										
530000	Federal Programs	(59,604.93)	(59,604.93)	0.00	0.00	(59,604.93)	0.00	0.00	14,322.66	14,322.66
Total Fund: 784020		(59,604.93)	(59,604.93)	0.00	0.00	(59,604.93)	0.00	0.00	14,322.66	14,322.66
Fund: 784021 - 2002-2003 SEOG Grant										
530000	Federal Programs	(111,393.00)	(111,393.00)	0.00	0.00	(111,393.00)	0.00	0.00	7,773.62	7,773.62
Total Fund: 784021		(111,393.00)	(111,393.00)	0.00	0.00	(111,393.00)	0.00	0.00	7,773.62	7,773.62
Fund: 784022 - 2003-2004 Pell Grant										
530000	Federal Programs	(1,127,087.33)	(1,127,087.33)	0.00	0.00	(1,127,087.33)	167,065.97	167,065.97	960,021.36	960,021.36
Total Fund: 784022		(1,127,087.33)	(1,127,087.33)	0.00	0.00	(1,127,087.33)	167,065.97	167,065.97	960,021.36	960,021.36
Fund: 784023 - 2003-2004 College Work Study										
530000	Federal Programs	(60,034.58)	(60,034.58)	0.00	0.00	(60,034.58)	16,711.69	16,711.69	43,322.89	43,322.89
Total Fund: 784023		(60,034.58)	(60,034.58)	0.00	0.00	(60,034.58)	16,711.69	16,711.69	43,322.89	43,322.89
Fund: 784024 - 2003-2004 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	125,004.00	125,004.00
811015	NonMand Tran In-Cur ResTran Fnds	(8,641.00)	(8,641.00)	0.00	0.00	(8,641.00)	0.00	0.00	0.00	8,641.00
Total Fund: 784024		(133,645.00)	(133,645.00)	0.00	0.00	(133,645.00)	0.00	0.00	125,004.00	133,645.00
Fund: 784025 - 2004-2005 Pell Grant										
530000	Federal Programs	(1,036,898.36)	(1,036,898.36)	0.00	(4,836.38)	(1,032,061.98)	714,079.55	1,036,898.36	0.00	0.00
Total Fund: 784025		(1,036,898.36)	(1,036,898.36)	0.00	(4,836.38)	(1,032,061.98)	714,079.55	1,036,898.36	0.00	0.00
Fund: 784026 - 2004-2005 College Workstudy										
530000	Federal Programs	(40,942.84)	(40,942.84)	0.00	7,622.27	(48,565.11)	40,942.84	40,942.84	0.00	0.00
Total Fund: 784026		(40,942.84)	(40,942.84)	0.00	7,622.27	(48,565.11)	40,942.84	40,942.84	0.00	0.00
Fund: 784027 - 2004-2005 SEOG Grant										
530000	Federal Programs	(116,669.25)	(116,669.25)	0.00	8,077.55	(124,746.80)	116,669.25	116,669.25	0.00	0.00
Total Fund: 784027		(116,669.25)	(116,669.25)	0.00	8,077.55	(124,746.80)	116,669.25	116,669.25	0.00	0.00
Fund: 784028 - 2005-2006 Pell Grant										
530000	Federal Programs	0.00	0.00	97,172.58	793,876.10	(793,876.10)	0.00	0.00	0.00	0.00
Total Fund: 784028		0.00	0.00	97,172.58	793,876.10	(793,876.10)	0.00	0.00	0.00	0.00
Fund: 784029 - 2005-2006 College Workstudy										
530000	Federal Programs	0.00	0.00	787.16	23,356.00	(23,356.00)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	1,730.56	1,730.56	1,730.56	0.00	0.00	0.00	0.00	0.00
Total Fund: 784029		0.00	1,730.56	2,517.72	25,086.56	(23,356.00)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7DRSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7G0003 - GSC Discretionary Fund-undes										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,350.00	2,350.00	0.00	0.00
Total Fund: 7G0003		0.00	0.00	0.00	2,500.00	(2,500.00)	2,350.00	2,350.00	0.00	0.00
Fund: 7G0006 - M Horton/V Montana Schol Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	481.33	(481.33)	459.59	459.59	483.97	483.97
560Z20	Transcripts	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
Total Fund: 7G0006		0.00	0.00	0.00	481.33	(481.33)	519.59	519.59	483.97	483.97
Fund: 7G0007 - OLLIE/OSHER Scholarships										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
Total Fund: 7G0007		0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
Fund: 7G0008 - OLLI/Osher Donations										
540000	Private Gifts	0.00	0.00	0.00	(805.00)	805.00	805.00	805.00	0.00	0.00
Total Fund: 7G0008		0.00	0.00	0.00	(805.00)	805.00	805.00	805.00	0.00	0.00
Fund: 7G0009 - BPWG Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	600.00	600.00	0.00	0.00
Total Fund: 7G0009		0.00	0.00	0.00	3,000.00	(3,000.00)	600.00	600.00	0.00	0.00
Fund: 7G0010 - NHCF CVR Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7G0010		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 7G0012 - Newport/Claremont Computer Lab										
540000	Private Gifts	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 7G0012		0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	1,092.00	1,092.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,750.00	26,750.00
516100	Application Fees	27,000.00	22,125.00	0.00	0.00	22,125.00	0.00	0.00	0.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	2,430.00	27,225.00	(27,225.00)	27,505.00	27,505.00	31,525.00	31,525.00
516155	Application Fee-Certificates	0.00	0.00	10.00	220.00	(220.00)	300.00	300.00	340.00	340.00
516200	Enrollment Fees	1,000.00	1,000.00	210.00	1,078.58	(78.58)	767.46	767.46	3,532.26	3,532.26
516220	Graduation Fee	0.00	0.00	0.00	7,020.00	(7,020.00)	33,875.00	33,875.00	37,564.95	37,564.95
516300	Registration Fees	145,000.00	144,375.00	0.00	138,950.00	5,425.00	132,550.00	132,550.00	142,410.00	142,410.00
516310	Registration Fee-Undergrad	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
516780	Academic Services Fee	215,000.00	216,720.00	0.00	217,775.00	(1,055.00)	208,745.00	208,745.00	211,780.00	211,780.00
516Z20	Australian Math Institute Fee	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
520100	State Appropriations	2,497,000.00	2,497,000.00	208,087.00	2,497,000.00	0.00	2,447,357.00	2,447,357.00	2,102,000.00	2,102,000.00
533000	Recovery of F&A Costs	85,000.00	60,000.00	8,804.45	61,321.79	(1,321.79)	53,080.99	53,084.71	118,939.29	118,939.29
551000	Short Term Investment Income	68.00	68.00	6.00	66.00	2.00	4,020.00	4,020.00	40,204.00	40,204.00
560Z20	Transcripts	4,000.00	5,100.00	449.00	5,594.00	(494.00)	4,908.00	4,908.00	1,052.00	1,052.00
570005	Late Payment Fee	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570125	Returned Check Fine	500.00	210.00	0.00	150.00	60.00	210.00	210.00	470.00	470.00
570300	Miscellaneous Sources	19,994.00	10,294.00	358.88	1,315.89	8,978.11	(23,773.00)	(23,773.00)	32,781.43	32,781.43
570303	Miscellaneous Sources	0.00	0.00	40.00	7,800.00	(7,800.00)	0.00	0.00	0.00	0.00
570318	Misc Sources-Title IV Admin Allow	17,000.00	17,000.00	6,821.65	7,376.65	9,623.35	0.00	0.00	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	1,887.05	(1,887.05)	1,634.16	1,634.16	1,634.24	1,634.24
580005	Automated PO Carryforward Budget	0.00	82.24	0.00	0.00	82.24	0.00	0.00	0.00	0.00
580025	Trustee Approved Use of Reserves	823,000.00	823,000.00	0.00	0.00	823,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,804.64	(1,804.64)	0.00	0.00	0.00	55,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	2,549.75	(2,549.75)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		3,835,062.00	3,796,974.24	227,216.98	2,979,434.35	817,539.89	2,892,567.61	2,892,571.33	2,750,983.17	2,805,983.17
Fund: 7X6691 - New CLL Academic/Admin Center										
8I2000	R & R Transfer In	(7,520.87)	(7,520.87)	0.00	0.00	(7,520.87)	7,520.87	7,520.87	0.00	0.00
Total Fund: 7X6691		(7,520.87)	(7,520.87)	0.00	0.00	(7,520.87)	7,520.87	7,520.87	0.00	0.00
Fund: 7X6692 - GSC-Old Suncook Road										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00
Total Fund: 7X6692		0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00
Fund: 7X6693 - Gorham/Berlin Facility Move										
8I2000	R & R Transfer In	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6693		0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Fund: 7X6695 - GSC-Conway Tech Village										
8I2000	R & R Transfer In	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6695		0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7X6696 - GSC Newport to Claremont Move								
8I2000	R & R Transfer In	0.00	48,000.00	23,000.00	48,000.00	0.00	0.00	0.00
Total Fund: 7X6696		0.00	48,000.00	23,000.00	48,000.00	0.00	0.00	0.00
Fund: 7X6697 - GSC Littleton Ctr Move								
8I2000	R & R Transfer In	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Total Fund: 7X6697		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Fund: 7XC002 - CLL Vehicle Replacement Fund								
570300	Miscellaneous Sources	(89.00)	(89.00)	0.00	0.00	(89.00)	0.00	89.00
8I10	Non Mandatory Transfers In	(6,660.16)	(6,660.16)	0.00	0.00	(6,660.16)	0.00	0.00
Total Fund: 7XC002		(6,749.16)	(6,749.16)	0.00	0.00	(6,749.16)	0.00	89.00
Fund: 7XC003 - CLL Major Equipment & Renovations								
8I10	Non Mandatory Transfers In	(3,524.00)	(3,524.00)	0.00	0.00	(3,524.00)	0.00	0.00
Total Fund: 7XC003		(3,524.00)	(3,524.00)	0.00	0.00	(3,524.00)	0.00	0.00
Fund: 7XC004 - CLL Info Technology Reserve								
8I10	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00
Total Fund: 7XC004		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00
Fund: 7XC006 - CLL Long Range Technology Plan								
8I10	Non Mandatory Transfers In	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Fund: 7XC006		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Org: CADMOP		(3,757,445.82)	(3,213,973.98)	657,012.86	6,464,396.92	(9,678,370.90)	6,397,877.41	6,652,871.20

5,979,855.82 6,117,785.45

Org: CAFA96 - GSC Academic/Admin Center

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1039 For Capital Projects (not R&R)	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00
Total Fund: 7X6691	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00
Total Org: CAFA96	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00

Org: CAPCAP - Capitalization

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment								
8I10 Non Mandatory Transfers In	(220,000.02)	(220,000.02)	0.00	0.00	(220,000.02)	0.00	0.00	0.00
8I1024 NonMand Tran In-Repay IFB PrIn	(160,000.04)	(160,000.04)	0.00	0.00	(160,000.04)	0.00	0.00	80,000.00
Total Fund: 7N6676	(380,000.06)	(380,000.06)	0.00	0.00	(380,000.06)	0.00	0.00	80,000.00
Total Org: CAPCAP								
(380,000.06)	(380,000.06)	0.00	0.00	(380,000.06)	0.00	0.00	0.00	80,000.00

Org: CAPDPR - Asset Depreciation

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment								
8I1024 NonMand Tran In-Repay IFB PrIn	(33,331.00)	(33,331.00)	0.00	0.00	(33,331.00)	0.00	0.00	0.00
Total Fund: 7N6676	(33,331.00)	(33,331.00)	0.00	0.00	(33,331.00)	0.00	0.00	0.00
Total Org: CAPDPR	(33,331.00)	(33,331.00)	0.00	0.00	(33,331.00)	0.00	0.00	0.00

Org: CAPEQ1 - GSC Equipment

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment										
5703	Miscellaneous Sources	(896,527.11)	(896,527.11)	0.00	0.00	(896,527.11)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	32,481.50	32,481.50	0.00	0.00	32,481.50	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(45,045.70)	(45,045.70)	0.00	0.00	(45,045.70)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	20,150.63	20,150.63	0.00	0.00	20,150.63	0.00	0.00	0.00	0.00
Total Fund: 7N6676		(888,940.68)	(888,940.68)	0.00	0.00	(888,940.68)	0.00	0.00	0.00	0.00
Total Org: CAPEQ1		(888,940.68)	(888,940.68)	0.00	0.00	(888,940.68)	0.00	0.00	0.00	0.00

Org: CAPEQ3 - GSC Leases

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment								
5703	Miscellaneous Sources	(5,089.00)	(5,089.00)	0.00	0.00	(5,089.00)	0.00	0.00
8110	Non Mandatory Transfers In	(43,765.38)	(43,765.38)	0.00	0.00	(43,765.38)	0.00	0.00
Total Fund: 7N6676		(48,854.38)	(48,854.38)	0.00	0.00	(48,854.38)	0.00	0.00
Total Org: CAPEQ3								
(48,854.38)	(48,854.38)	0.00	0.00	(48,854.38)	0.00	0.00	0.00	0.00

Org: CAPEQ4 - GSC Computers

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment								
5703	Miscellaneous Sources	(61,853.06)	(61,853.06)	0.00	0.00	(61,853.06)	0.00	0.00
8I10	Non Mandatory Transfers In	(30,907.00)	(30,907.00)	0.00	0.00	(30,907.00)	0.00	0.00
Total Fund: 7N6676		(92,760.06)	(92,760.06)	0.00	0.00	(92,760.06)	0.00	0.00
Total Org: CAPEQ4								
(92,760.06)	(92,760.06)	0.00	0.00	(92,760.06)	0.00	0.00	0.00	0.00

Org: CAPNPT - Net Invested in Plant

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant								
5703	Miscellaneous Sources	(283,726.55)	(283,726.55)	0.00	0.00	(283,726.55)	0.00	0.00
Total Fund: 7N6675		(283,726.55)	(283,726.55)	0.00	0.00	(283,726.55)	0.00	0.00
Fund: 7N6676 - CLL Equipment								
5703	Miscellaneous Sources	(46,917.60)	(46,917.60)	0.00	0.00	(46,917.60)	0.00	0.00
8I10	Non Mandatory Transfers In	(60,313.62)	(60,313.62)	0.00	0.00	(60,313.62)	0.00	0.00
Total Fund: 7N6676		(107,231.22)	(107,231.22)	0.00	0.00	(107,231.22)	0.00	0.00
Total Org: CAPNPT		(390,957.77)	(390,957.77)	0.00	0.00	(390,957.77)	0.00	0.00

Org: CGOLAD - OLLI Administrative Chapter

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified										
530100	NH State Programs	0.00	0.00	85.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Total Fund: 74B001		0.00	0.00	85.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Fund: 74B003 - OSHER Foundation Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	96,606.69	(96,606.69)	0.00	0.00	0.00	0.00
Total Fund: 74B003		0.00	0.00	0.00	96,606.69	(96,606.69)	0.00	0.00	0.00	0.00
Fund: 74B004 - FY06 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	68,012.49	98,894.03	(98,894.03)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	0.00	0.00	(9,553.00)	(2,460.00)	2,460.00	0.00	0.00	0.00	0.00
Total Fund: 74B004		0.00	0.00	55,909.49	96,434.03	(96,434.03)	0.00	0.00	0.00	0.00
Fund: 75P000 - OLLI Program Income										
531300	Program Income-General	0.00	0.00	2,575.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000		0.00	0.00	2,575.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00
Fund: 7G0011 - FY06 OLLI/OSHER										
540000	Private Gifts	0.00	0.00	0.00	805.00	(805.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7G0011		0.00	0.00	1,000.00	1,805.00	(1,805.00)	0.00	0.00	0.00	0.00
Total Org: CGOLAD		0.00	0.00	59,569.49	197,505.72	(197,505.72)	0.00	0.00	0.00	0.00

Org: CGOLCC - OLLI Concord Chapter

Org Mgr: Shawney, Lisa L

			Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified											
530100	NH State Programs		0.00	0.00	(85.00)	(85.00)	85.00	0.00	0.00	0.00	0.00
Total Fund: 74B001			0.00	0.00	(85.00)	(85.00)	85.00	0.00	0.00	0.00	0.00
Fund: 74B003 - OSHER Foundation Grant											
531100	US Foundation & Not-for-Profit G&C		0.00	0.00	0.00	1,135.91	(1,135.91)	0.00	0.00	0.00	0.00
Total Fund: 74B003			0.00	0.00	0.00	1,135.91	(1,135.91)	0.00	0.00	0.00	0.00
Fund: 74B004 - FY06 OLLI/OSHER											
531100	US Foundation & Not-for-Profit G&C		0.00	0.00	(45.00)	853.33	(853.33)	0.00	0.00	0.00	0.00
531300	Program Income-General		0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award		0.00	0.00	(615.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74B004			0.00	0.00	(1,410.00)	853.33	(853.33)	0.00	0.00	0.00	0.00
Fund: 75P000 - OLLI Program Income											
531300	Program Income-General		0.00	0.00	750.00	750.00	(750.00)	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award		0.00	0.00	615.00	615.00	(615.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000			0.00	0.00	1,365.00	1,365.00	(1,365.00)	0.00	0.00	0.00	0.00
Fund: 7G0011 - FY06 OLLI/OSHER											
531300	Program Income-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts		0.00	0.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
Total Fund: 7G0011			0.00	0.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
Total Org: CGOLCC			0.00	0.00	(130.00)	3,474.24	(3,474.24)	0.00	0.00	0.00	0.00

Org: CGOLEC - OLLI Exeter Chapter

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B004 - FY06 OLLI/OSHER								
531300	Program Income-General	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 74B004		0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Fund: 75P000 - OLLI Program Income								
531300	Program Income-General	0.00	0.00	775.00	775.00	(775.00)	0.00	0.00
Total Fund: 75P000		0.00	0.00	775.00	775.00	(775.00)	0.00	0.00
Total Org: CGOLEC		0.00	0.00	25.00	775.00	(775.00)	0.00	0.00

Org: CGOLMC - OLLI Manchester Chapter

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B003 - OSHER Foundation Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,072.82	(3,072.82)	0.00	0.00	0.00	0.00
Total Fund: 74B003		0.00	0.00	0.00	3,072.82	(3,072.82)	0.00	0.00	0.00	0.00
Fund: 74B004 - FY06 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	463.54	1,945.62	(1,945.62)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	0.00	0.00	0.00	2,460.00	(2,460.00)	0.00	0.00	0.00	0.00
Total Fund: 74B004		0.00	0.00	(336.46)	4,405.62	(4,405.62)	0.00	0.00	0.00	0.00
Fund: 75P000 - OLLI Program Income										
531300	Program Income-General	0.00	0.00	800.00	800.00	(800.00)	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	0.00	0.00	2,460.00	2,460.00	(2,460.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000		0.00	0.00	3,260.00	3,260.00	(3,260.00)	0.00	0.00	0.00	0.00
Fund: 7G0011 - FY06 OLLI/OSHER										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 7G0011		0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Org: CGOLMC		0.00	0.00	2,923.54	10,778.44	(10,778.44)	0.00	0.00	0.00	0.00

Org: CLLYPR - GSC Accrued Payroll

Org Mgr: Behan, Stephanie J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74G007 - Education & Training										
530100	NH State Programs	(548.10)	(548.10)	0.00	0.00	(548.10)	0.00	0.00	548.10	548.10
Total Fund: 74G007		(548.10)	(548.10)	0.00	0.00	(548.10)	0.00	0.00	548.10	548.10
Total Org: CLLYPR		(548.10)	(548.10)	0.00	0.00	(548.10)	0.00	0.00	548.10	548.10

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

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CN0PPB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLADM		(5,627,837.87)	(5,084,366.03)	822,867.43	6,780,349.12	(11,864,715.15)	6,397,877.41	6,652,871.20
							5,980,403.92	6,198,333.55

Org: CADMFA - Financial Aid

Org Mgr: McDonnell, Teresa Hollingsworth

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 73E027 - Center for Paraeducator Prof. Dev.								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7U0000 - GSC Education and General								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	2,770.00	13,461.46	5,420.00	20,347.00
Total Fund: 7U0000		0.00	0.00	0.00	2,770.00	13,461.46	5,420.00	20,347.00
Total Org: CADMFA		0.00	0.00	0.00	2,770.00	13,461.46	5,420.00	20,347.00

Org: CSVSAS - Academic Support Resources

Org Mgr: Anderson, Dorothy Ethel

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516Z38	CLEP/DANTES Fees	5,000.00	9,100.00	1,615.00	10,915.00	(1,815.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,000.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		6,000.00	9,245.00	1,615.00	11,035.00	(1,790.00)	0.00	0.00	0.00	0.00
Total Org: CSVSAS		6,000.00	9,245.00	1,615.00	11,035.00	(1,790.00)	0.00	0.00	0.00	0.00

Org: CSVSAV - Prior Learning

Org Mgr: McDonnell, Teresa Hollingsworth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516Z00	Other Student Fees	16,500.00	3,600.00	1,200.00	4,400.00	(800.00)	18,400.00	18,400.00	6,400.00	6,400.00
516Z02	Other Student Fees	3,500.00	2,650.00	0.00	3,300.00	(650.00)	3,840.00	3,840.00	8,460.00	8,460.00
516Z04	Other Student Fees	0.00	0.00	0.00	400.00	(400.00)	150.00	150.00	150.00	150.00
516Z06	Other Student Fees	0.00	200.00	600.00	1,600.00	(1,400.00)	1,600.00	1,600.00	600.00	600.00
516Z34	CLL Materials Fee	0.00	80.00	0.00	640.00	(560.00)	720.00	720.00	2,520.00	2,520.00
516Z38	CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	5,021.00	5,021.00	5,569.00	5,569.00
Total Fund: 7U0000		20,000.00	6,530.00	1,800.00	10,340.00	(3,810.00)	29,731.00	29,731.00	23,699.00	23,699.00
Total Org: CSVSAV		20,000.00	6,530.00	1,800.00	10,340.00	(3,810.00)	29,731.00	29,731.00	23,699.00	23,699.00

Org: CSVSBU - Bursar

Org Mgr: McDonnell, Teresa Hollingsworth

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
516Z50 Jury Duty Reimbursements	0.00	0.00	0.00	28.40	(28.40)	0.00	0.00	0.00
Total Fund: 7U0000	0.00	0.00	0.00	28.40	(28.40)	0.00	0.00	0.00
Total Org: CSVSBU								
	0.00	0.00	0.00	28.40	(28.40)	0.00	0.00	0.00

Org: CSVSCC - Call Center

Org Mgr: McDonnell, Teresa Hollingsworth

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
8I1009 NonMand Tran In-Int Desig Fnds	188,400.00	188,400.00	0.00	188,400.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	188,400.00	188,400.00	0.00	188,400.00	0.00	0.00	0.00	0.00
Total Org: CSVSCC								
	188,400.00	188,400.00	0.00	188,400.00	0.00	0.00	0.00	0.00

Org: CSVSCM - Commencement

Org Mgr: McDonnell, Teresa Hollingsworth

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
516220	Graduation Fee	36,000.00	36,545.00	150.00	31,675.00	4,870.00	0.00	0.00
Total Fund: 7U0000		36,000.00	36,545.00	150.00	31,675.00	4,870.00	0.00	0.00
Total Org: CSVSCM								
36,000.00	36,545.00	150.00	31,675.00	4,870.00	0.00	0.00	0.00	0.00

Org: CSVSMK - Marketing

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
580005 Automated PO Carryforward Budget	0.001.31	0.00	0.00	1.31	0.00	0.00	0.00	0.00
Total Fund: 7U0000	0.001.31	0.00	0.00	1.31	0.00	0.00	0.00	0.00
Total Org: CSVSMK								
0.00	1.31	0.00	0.00	1.31	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLALS								
250,400.00	240,721.31	3,565.00	243,648.40	(2,927.09)	32,501.00	43,192.46	29,119.00	44,046.00

Org: CCVROP - Connecticut Valley Region Operating

Org Mgr: Anderson, Dorothy Ethel

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7G0010 - NHCF CVR Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 7G0010		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 7U0000 - GSC Education and General										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	54,810.00	54,810.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	636.00	636.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	830,082.00	830,082.00	799,352.00	799,352.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	126,856.00	126,856.00	164,024.00	164,024.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	1,616.00	1,616.00	1,616.00	1,616.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.00	1,715.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	1,370.00	1,370.00	555.00	555.00
516Z38	CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00	345.00	345.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,200.00	1,200.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	7,077.20	7,077.20	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	420.50	420.50	616.58	616.58
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,025.00	2,025.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,101.48	5,101.48
Total Fund: 7U0000		0.00	0.00	0.00	0.00	0.00	1,026,757.70	1,025,757.70	976,550.06	976,550.06
Total Org: CCVROP		0.00	0.00	0.00	0.00	0.00	1,026,757.70	1,026,757.70	976,550.06	976,550.06
Total Org Lvl 3: CLLCVR		0.00	0.00	0.00	0.00	0.00	1,026,757.70	1,026,757.70	976,550.06	976,550.06

Org: CACACL - Individual Contract Learning

Org Mgr: Betchart, Nancy Slusher

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515000	Credit Courses-Undergraduate	281,720.00	0.00	0.00	0.00	0.00	1,470.00	1,470.00	277,006.00	277,006.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	1,560.00	10,725.00	(10,725.00)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	1,720.00	(1,720.00)	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	0.00	364,743.00	3,510.00	453,143.00	(88,400.00)	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	1,800.00	930.00	0.00	930.00	0.00	2,070.00	2,070.00	1,935.00	1,935.00
516Z36	CLL Self Design Fee	16,000.00	10,900.00	1,200.00	15,500.00	(4,600.00)	18,700.00	18,700.00	21,400.00	21,400.00
Total Fund: 7U0000		299,520.00	376,573.00	6,270.00	482,018.00	(105,445.00)	22,240.00	22,240.00	300,341.00	300,341.00
Total Org: CACACL		299,520.00	376,573.00	6,270.00	482,018.00	(105,445.00)	22,240.00	22,240.00	300,341.00	300,341.00

Org: CACASI - Education Technology Center

Org Mgr: Moroukian, Michael M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	1,046,398.00	1,492,285.00	0.00	1,420,900.00	71,385.00	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	114,505.00	179,512.00	0.00	174,154.00	5,358.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,340.10	5,340.10	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,882.20	15,882.20
8I1009	NonMand Tran In-Int Desig Fnds	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		1,200,903.00	1,712,097.00	0.00	1,635,354.00	76,743.00	5,340.10	5,340.10	15,882.20	15,882.20
Total Org: CACASI		1,200,903.00	1,712,097.00	0.00	1,635,354.00	76,743.00	5,340.10	5,340.10	15,882.20	15,882.20

Org: CCVRLC - Lebanon Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	373,513.00	340,969.80	0.00	312,390.00	28,579.80	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	60,105.00	48,908.72	0.00	45,372.00	3,536.72	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	8,180.00	5,286.80	13,464.08	(5,284.08)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		433,618.00	398,558.52	5,286.80	371,821.08	26,737.44	0.00	0.00	0.00	0.00
Total Org: CCVRLC		433,618.00	398,558.52	5,286.80	371,821.08	26,737.44	0.00	0.00	0.00	0.00

Org: CCVRNC - Newport Center

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
515100	Credit Courses-Resident Undergrad	260,685.00	209,446.88	(780.00)	223,600.00	(14,153.12)	0.00	0.00
515200	Credit Courses-Non Res Undergrad	41,951.00	12,176.07	0.00	6,828.00	5,348.07	0.00	0.00
516Z34	CLL Materials Fee	0.00	495.00	0.00	495.00	0.00	0.00	0.00
Total Fund: 7U0000		302,636.00	222,117.95	(780.00)	230,923.00	(8,805.05)	0.00	0.00
Total Org: CCVRNC								
		302,636.00	222,117.95	(780.00)	230,923.00	(8,805.05)	0.00	0.00

Org: CMVRET - Educ. Training & Partnership Cntr

Org Mgr: Fletcher, Jane Melvin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	(183,803.50)	(183,803.50)	(80,269.00)	(80,269.00)
515600	Non-Credit Courses-Resident	483,863.00	645,151.00	2,932.50	642,217.50	2,933.50	696,264.00	696,264.00	302,376.00	302,376.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	38,950.00	38,950.00	18,700.00	18,700.00
Total Fund: 7U0000		483,863.00	645,151.00	2,932.50	642,217.50	2,933.50	551,410.50	551,410.50	240,807.00	240,807.00
Total Org: CMVRET		483,863.00	645,151.00	2,932.50	642,217.50	2,933.50	551,410.50	551,410.50	240,807.00	240,807.00

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	(4,200.00)	(4,200.00)
515100	Credit Courses-Resident Undergrad	524,775.00	456,653.97	0.00	445,718.00	10,935.97	712,020.00	712,020.00	689,229.82	689,229.82
515200	Credit Courses-Non Res Undergrad	11,243.00	11,334.77	0.00	13,063.00	(1,728.23)	18,180.00	18,180.00	7,878.00	7,878.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,712.00	75,712.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00	808.00
516Z34	CLL Materials Fee	0.00	1,900.00	0.00	1,609.84	290.16	180.00	180.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	17,805.22	17,805.22	4,873.07	4,873.07
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		536,018.00	469,888.74	0.00	460,390.84	9,497.90	811,185.22	811,185.22	774,300.89	774,300.89
Total Org: CMVRMC		536,018.00	469,888.74	0.00	460,390.84	9,497.90	811,185.22	811,185.22	774,300.89	774,300.89

Org: CNCRBC - Berlin Center

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
515100	Credit Courses-Resident Undergrad	236,980.00	125,936.96	0.00	128,388.00	(2,451.04)	0.00	0.00
515200	Credit Courses-Non Res Undergrad	34,066.00	9,824.94	0.00	8,600.00	1,224.94	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		271,046.00	135,761.90	0.00	136,988.00	(1,226.10)	0.00	0.00
Total Org: CNCRBC								
		271,046.00	135,761.90	0.00	136,988.00	(1,226.10)	0.00	0.00

Org: CNCRCC - Conway Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	452,564.00	292,393.69	0.00	298,272.00	(5,878.31)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	65,047.00	41,835.71	0.00	41,880.00	(44.29)	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	6,585.00	1,540.00	8,151.28	(1,566.28)	1,998.40	1,998.40	0.00	0.00
570300	Miscellaneous Sources	0.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		518,711.00	340,929.40	1,540.00	348,418.28	(7,488.88)	1,998.40	1,998.40	0.00	0.00
Total Org: CNCRCC		518,711.00	340,929.40	1,540.00	348,418.28	(7,488.88)	1,998.40	1,998.40	0.00	0.00

Org: CNCRLC - Littleton Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	206,831.00	172,233.22	(1,560.00)	175,802.95	(3,569.73)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	29,733.00	25,395.07	0.00	24,680.00	715.07	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	5,800.00	4,800.00	0.00	6,600.00	(1,800.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	7,350.00	0.00	7,351.36	(1.36)	7,824.16	7,824.16	0.00	0.00
570300	Miscellaneous Sources	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		242,364.00	209,878.29	(1,560.00)	214,534.31	(4,656.02)	7,824.16	7,824.16	0.00	0.00
Total Org: CNCRLC		242,364.00	209,878.29	(1,560.00)	214,534.31	(4,656.02)	7,824.16	7,824.16	0.00	0.00

Org: CSCRPC - Portsmouth Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	518,416.00	355,128.50	0.00	357,812.00	(2,683.50)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	56,723.00	48,596.10	0.00	51,021.00	(2,424.90)	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	17,000.00	6,960.00	120.00	10,200.00	(3,240.00)	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	9,800.00	0.00	9,855.00	(55.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	21,800.00	6,477.20	28,279.00	(6,479.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	300.00	0.00	300.00	0.00	128.00	128.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.08	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Total Fund: 7U0000		592,139.00	442,584.68	6,597.20	457,467.00	(14,882.32)	128.00	128.00	0.00	0.00
Total Org: CSCRPC		592,139.00	442,584.68	6,597.20	457,467.00	(14,882.32)	128.00	128.00	0.00	0.00

Org: CSCRRC - Rochester Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	553,147.00	581,557.27	(390.00)	568,438.00	13,119.27	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	60,515.00	41,230.33	0.00	36,394.00	4,836.33	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	(80.00)	0.00	320.00	(400.00)	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	995.00	0.00	645.00	350.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		613,662.00	623,702.60	(390.00)	605,797.00	17,905.60	0.00	0.00	0.00	0.00
Total Org: CSCRRC		613,662.00	623,702.60	(390.00)	605,797.00	17,905.60	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLENR		5,494,480.00	5,577,243.08	19,896.50	5,585,929.01	(8,685.93)	1,400,126.38	1,400,126.38	1,331,331.09	1,331,331.09

Org: CETCOP - Computer & Network Services

Org Mgr: Moroukian, Michael M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	0.00	0.00	1,105.00	1,105.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	271,600.00271,600.00	0.00	271,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	271,600.00271,600.00	0.00	271,600.00	0.00	1,105.00	1,105.00	0.00	0.00
Total Org: CETCOP								
271,600.00271,600.00		0.00	271,600.00	0.00	1,105.00	1,105.00	0.00	0.00
Total Org Lvl 3: CLLETC								
271,600.00271,600.00		0.00	271,600.00	0.00	1,105.00	1,105.00	0.00	0.00

Org: CEXTCC - Contract Courses

Org Mgr: Keenan, Bernard John

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	198,900.00	(198,900.00)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	18,920.00	(18,920.00)	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	176,105.00	206,805.00	0.00	1,536.00	205,269.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	(3,330.00)	0.00	(1,609.84)	(1,720.16)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		176,105.00	203,475.00	0.00	217,746.16	(14,271.16)	0.00	0.00	0.00	0.00
Total Org: CEXTCC		176,105.00	203,475.00	0.00	217,746.16	(14,271.16)	0.00	0.00	0.00	0.00

Org: CEXTOP - External Affairs Operating

Org Mgr: Keenan, Bernard John

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
Total Fund: 7U0000		0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
Total Org: CEXTOP								
0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLEXT								
176,105.00	203,475.00	0.00	226,746.16	(23,271.16)	0.00	0.00	0.00	0.00

Org: CMVRBC - Concord Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	1,092.00	(1,092.00)	65,940.00	65,940.00	4,200.00	4,200.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	637,118.00	427,802.35	(780.00)	424,372.00	3,430.35	786,968.00	786,968.00	862,680.00	862,680.00
515200	Credit Courses-Non Res Undergrad	13,649.00	10,293.79	0.00	10,542.00	(248.21)	11,514.00	11,514.00	6,868.00	6,868.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00	808.00
516Z34	CLL Materials Fee	0.00	135.00	0.00	135.00	0.00	(40.00)	(40.00)	40.00	40.00
570300	Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		650,767.00	438,231.14	(780.00)	436,441.00	1,790.14	864,382.00	864,382.00	874,596.00	874,596.00
Total Org: CMVRBC		650,767.00	438,231.14	(780.00)	436,441.00	1,790.14	864,382.00	864,382.00	874,596.00	874,596.00

Org: CMVROP - Merrimack Valley Region Operating

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CMVROP								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLMVR								
		650,767.00	438,231.14	(780.00)	436,441.00	1,790.14	864,382.00	864,382.00

Org: CNCROP - North Country Region Operating

Org Mgr: Keenan, Bernard John

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	68,830.00	68,830.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	4,816.00	4,816.00	5,448.00	5,448.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	1,089,957.17	1,089,957.17	1,226,420.00	1,226,420.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	142,336.00	142,336.00	189,232.00	189,232.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	1,872.00	1,872.00	46,392.50	46,392.50
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	300.00	300.00	82.00	82.00
516Z38	CLEP/DANTES Fees	0.00	0.00	0.00	50.00	(50.00)	3,508.00	3,508.00	162.00	162.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	712.80	712.80	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
570332	Other Sources-Vending	0.00	0.00	0.00	61.75	(61.75)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,569.09	28,569.09
Total Fund: 7U0000		0.00	0.00	0.00	111.75	(111.75)	1,312,476.97	1,312,476.97	1,496,305.59	1,496,305.59
Total Org: CNCROP		0.00	0.00	0.00	111.75	(111.75)	1,312,476.97	1,312,476.97	1,496,305.59	1,496,305.59
Total Org Lvl 3: CLLNCR		0.00	0.00	0.00	111.75	(111.75)	1,312,476.97	1,312,476.97	1,496,305.59	1,496,305.59

Org: CSCROP - Seacoast Region Operating

Org Mgr: Zubrow, Judith Meeker

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	78,120.00	78,120.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	5,824.00	(5,824.00)	1,253,674.00	1,253,674.00	1,307,777.66	1,307,777.66
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	129,444.00	129,444.00	131,562.00	131,562.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	808.00	808.00	808.00	808.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	42,180.00	42,180.00	25,080.00	25,080.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	3,725.50	3,725.50	18,219.00	18,219.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	18,853.99	18,853.99	2,378.39	2,378.39
560Z20	Transcripts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.00	4,362.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,283.20	32,283.20
Total Fund: 7U0000		0.00	0.00	0.00	5,824.00	(5,824.00)	1,526,805.49	1,526,805.49	1,522,390.25	1,522,390.25
Total Org: CSCROP		0.00	0.00	0.00	5,824.00	(5,824.00)	1,526,805.49	1,526,805.49	1,522,390.25	1,522,390.25
Total Org Lvl 3: CLLSCR		0.00	0.00	0.00	5,824.00	(5,824.00)	1,526,805.49	1,526,805.49	1,522,390.25	1,522,390.25

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX041 - Dalrymple Community Outreach Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	951.23	(951.23)	0.00	0.00	0.00	0.00
Total Fund: 1GX041		0.00	0.00	0.00	951.23	(951.23)	0.00	0.00	0.00	0.00
Fund: 4GG112 - Kingsbury Renovation Fund										
540000	Private Gifts	0.00	0.00	0.00	(2,310.87)	2,310.87	(424.28)	(424.28)	152.01	152.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	282,668.66	590,519.64	(590,519.64)	575,924.48	575,924.48	810,510.51	810,510.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.20)	(200.20)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	60,000.00	60,000.00	(60,000.00)	0.00	0.00	130,800.00	130,800.00
Total Fund: 4GG112		0.00	0.00	342,668.66	648,208.77	(648,208.77)	575,500.20	575,500.20	941,262.32	941,262.32
Fund: 4GG113 - Class of '57 50th Reunion Fund										
540000	Private Gifts	0.00	0.00	0.00	65.31	(65.31)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	34,268.00	(34,268.00)	10,050.00	10,050.00	70,161.15	70,161.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,541.66)	(1,541.66)
Total Fund: 4GG113		0.00	0.00	200.00	34,333.31	(34,333.31)	10,050.00	10,050.00	68,619.49	68,619.49
Fund: 4MG002 - Rachel H. Adams										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.40	3,285.40
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714.60	6,714.60
552100	Market Apprec on Investments	0.00	0.00	0.00	(174.63)	174.63	67.50	337.77	517.46	233.54
Total Fund: 4MG002		0.00	0.00	0.00	(174.63)	174.63	67.50	337.77	10,517.46	10,233.54
Fund: 4MG003 - Atkins Charitable Remainder Tr										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4MG003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4MG004 - Ahti E Autio Pooled Income Fn										
552100	Market Apprec on Investments	0.00	0.00	0.00	(76.32)	76.32	29.49	147.62	407.35	206.64
Total Fund: 4MG004		0.00	0.00	0.00	(76.32)	76.32	29.49	147.62	407.35	206.64
Fund: 4MG005 - Alexander Amell										
552100	Market Apprec on Investments	0.00	0.00	0.00	(253.04)	253.04	97.82	489.47	1,350.60	685.10
Total Fund: 4MG005		0.00	0.00	0.00	(253.04)	253.04	97.82	489.47	1,350.60	685.10
Fund: 4MG006 - Frank W. Brown										
552100	Market Apprec on Investments	0.00	0.00	0.00	(121.47)	121.47	46.99	234.95	648.25	328.81
Total Fund: 4MG006		0.00	0.00	0.00	(121.47)	121.47	46.99	234.95	648.25	328.81
Fund: 4MG007 - Richard P Brouillard Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(89.24)	89.24	34.50	172.63	476.33	241.62
Total Fund: 4MG007		0.00	0.00	0.00	(89.24)	89.24	34.50	172.63	476.33	241.62

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG008 - Betsey Vannah Carr										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.81)	(1.81)
Total Fund: 4MG008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.81)	(1.81)
Fund: 4MG009 - Barry Cohen										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,173.20)	1,173.20	453.52	2,269.36	6,261.91	3,176.36
Total Fund: 4MG009		0.00	0.00	0.00	(1,173.20)	1,173.20	453.52	2,269.36	6,261.91	3,176.36
Fund: 4MG010 - Leo Corrigan Annuity										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.96	286.96
551300	Other Interest Income	0.00	0.00	178.35	468.62	(468.62)	594.30	773.66	355.75	355.75
552100	Market Apprec on Investments	0.00	0.00	914.74	1,975.90	(1,975.90)	791.12	1,162.51	2,754.51	2,754.51
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Total Fund: 4MG010		0.00	0.00	1,093.09	2,444.52	(2,444.52)	1,385.43	1,936.18	3,397.22	3,397.22
Fund: 4MG011 - Marietta & John Carr										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.49	257.49
Total Fund: 4MG011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.49	257.49
Fund: 4MG012 - Robert & Ann Chase Annuity										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.86	793.86
551300	Other Interest Income	0.00	0.00	295.09	1,610.46	(1,610.46)	1,732.26	1,732.26	629.42	629.42
552100	Market Apprec on Investments	0.00	0.00	(1,415.80)	9,308.17	(9,308.17)	4,515.24	4,515.24	10,253.89	10,253.89
552200	Realized Gain & Loss on Investment	0.00	0.00	(174.88)	(7,286.42)	7,286.42	(2,164.97)	(2,164.97)	(4,991.44)	(4,991.44)
Total Fund: 4MG012		0.00	0.00	(1,295.59)	3,632.21	(3,632.21)	4,082.53	4,082.53	6,685.73	6,685.73
Fund: 4MG013 - Philip R. Dodge										
552100	Market Apprec on Investments	0.00	0.00	0.00	(118.90)	118.90	45.96	229.97	634.55	321.87
Total Fund: 4MG013		0.00	0.00	0.00	(118.90)	118.90	45.96	229.97	634.55	321.87
Fund: 4MG014 - Kv Dey Unitrust										
540000	Private Gifts	0.00	0.00	0.00	17.39	(17.39)	21.09	54.80	0.00	17,503.13
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.57	12,278.66
551300	Other Interest Income	0.00	0.00	0.00	15,219.66	(15,219.66)	13,850.44	19,026.47	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	12,490.54	(12,490.54)	3,650.53	11,598.74	39,726.71	85,463.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	36,712.93	(36,712.93)	20,281.26	26,777.89	(42,521.10)	(33,590.37)
Total Fund: 4MG014		0.00	0.00	0.00	64,440.52	(64,440.52)	37,803.32	57,457.90	(2,776.82)	81,655.37
Fund: 4MG015 - Dickie Family Unitrust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.15	456.15
551300	Other Interest Income	0.00	0.00	180.93	974.94	(974.94)	967.77	967.77	274.12	274.12
552100	Market Apprec on Investments	0.00	0.00	(1,810.97)	1,680.75	(1,680.75)	2,044.19	2,044.19	5,992.51	5,992.51
552200	Realized Gain & Loss on Investment	0.00	0.00	432.00	1,231.82	(1,231.82)	519.01	519.01	(492.68)	(492.68)
Total Fund: 4MG015		0.00	0.00	(1,198.04)	3,887.51	(3,887.51)	3,530.97	3,530.97	6,230.10	6,230.10

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG016 - Ester Eastman Annuity										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.55	70.55
551300	Other Interest Income	0.00	0.00	36.34	97.92	(97.92)	134.32	173.80	84.54	84.54
552100	Market Apprec on Investments	0.00	0.00	186.41	411.36	(411.36)	185.48	267.23	674.75	674.75
Total Fund: 4MG016		0.00	0.00	222.75	509.28	(509.28)	319.80	441.03	829.84	829.84
Fund: 4MG017 - Edward J. Flynn										
552100	Market Apprec on Investments	0.00	0.00	0.00	(98.40)	98.40	38.04	190.34	525.19	266.40
Total Fund: 4MG017		0.00	0.00	0.00	(98.40)	98.40	38.04	190.34	525.19	266.40
Fund: 4MG018 - George and Lina Fisher Trust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,219.34	10,219.34
551300	Other Interest Income	0.00	0.00	4,331.43	23,008.32	(23,008.32)	22,463.32	22,463.32	6,771.47	6,771.47
552100	Market Apprec on Investments	0.00	0.00	(23,838.21)	23,200.90	(23,200.90)	36,716.86	36,716.86	102,665.13	102,665.13
552200	Realized Gain & Loss on Investment	0.00	0.00	598.75	11,984.28	(11,984.28)	7,591.74	7,591.74	(14,763.21)	(14,763.21)
Total Fund: 4MG018		0.00	0.00	(18,908.03)	58,193.50	(58,193.50)	66,771.92	66,771.92	104,892.73	104,892.73
Fund: 4MG019 - Forest B. Griffin										
552100	Market Apprec on Investments	0.00	0.00	0.00	(47.64)	47.64	18.42	92.17	254.34	129.02
Total Fund: 4MG019		0.00	0.00	0.00	(47.64)	47.64	18.42	92.17	254.34	129.02
Fund: 4MG020 - Graesser, Carl F. Jr.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(253.72)	253.72	98.08	490.80	1,354.30	686.98
Total Fund: 4MG020		0.00	0.00	0.00	(253.72)	253.72	98.08	490.80	1,354.30	686.98
Fund: 4MG022 - William + Laura Hooper Fund										
540000	Private Gifts	0.00	0.00	0.00	(50,928.73)	50,928.73	0.00	(32,495.05)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.36	834.36
551300	Other Interest Income	0.00	0.00	0.00	729.48	(729.48)	1,590.02	2,057.52	1,000.22	1,000.22
552100	Market Apprec on Investments	0.00	0.00	0.00	2,664.44	(2,664.44)	2,195.06	3,163.10	7,980.35	7,980.35
Total Fund: 4MG022		0.00	0.00	0.00	(47,534.81)	47,534.81	3,785.08	(27,274.43)	9,814.93	9,814.93
Fund: 4MG023 - Estelle Hunt Annuity										
540000	Private Gifts	0.00	0.00	0.00	(23,167.49)	23,167.49	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.74	319.74
551300	Other Interest Income	0.00	0.00	154.62	420.27	(420.27)	592.90	764.94	379.11	379.11
552100	Market Apprec on Investments	0.00	0.00	793.05	1,762.38	(1,762.38)	822.67	1,178.90	3,054.62	3,054.62
Total Fund: 4MG023		0.00	0.00	947.67	(20,984.84)	20,984.84	1,415.57	1,943.84	3,753.47	3,753.47
Fund: 4MG025 - William F. Kidder										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(32,143.10)	(32,143.10)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	896.60	896.60	1,299.18	659.01
Total Fund: 4MG025		0.00	0.00	0.00	0.00	0.00	(31,246.50)	(31,246.50)	1,299.18	659.01

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG026 - Jean V. Korpela										
552100	Market Apprec on Investments	0.00	0.00	0.00	(73.48)	73.48	28.40	142.11	392.13	198.91
Total Fund: 4MG026		0.00	0.00	0.00	(73.48)	73.48	28.40	142.11	392.13	198.91
Fund: 4MG027 - Knee Charitable Remainder Trus										
540000	Private Gifts	0.00	0.00	0.00	(40,021.59)	40,021.59	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.02	2,124.02
551300	Other Interest Income	0.00	0.00	413.31	2,255.94	(2,255.94)	3,614.05	3,614.05	951.63	951.63
552100	Market Apprec on Investments	0.00	0.00	(2,216.99)	(5,378.94)	5,378.94	972.70	972.70	2,246.28	2,246.28
552200	Realized Gain & Loss on Investment	0.00	0.00	194.48	7,685.36	(7,685.36)	789.11	789.11	(1,261.47)	496.33
Total Fund: 4MG027		0.00	0.00	(1,609.20)	(35,459.23)	35,459.23	5,375.86	5,375.86	4,060.46	5,818.26
Fund: 4MG028 - Eugene and Jean Leaver										
552100	Market Apprec on Investments	0.00	0.00	0.00	(158.28)	158.28	61.19	306.17	844.82	428.54
Total Fund: 4MG028		0.00	0.00	0.00	(158.28)	158.28	61.19	306.17	844.82	428.54
Fund: 4MG029 - Philip E. Lord										
552100	Market Apprec on Investments	0.00	0.00	0.00	(144.06)	144.06	55.68	278.66	768.96	390.07
Total Fund: 4MG029		0.00	0.00	0.00	(144.06)	144.06	55.68	278.66	768.96	390.07
Fund: 4MG030 - Eugene Leaver Annuity										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.47	253.47
551300	Other Interest Income	0.00	0.00	136.56	365.81	(365.81)	492.07	638.01	306.16	306.16
552100	Market Apprec on Investments	0.00	0.00	700.44	1,538.33	(1,538.33)	677.02	979.21	2,426.26	2,426.26
Total Fund: 4MG030		0.00	0.00	837.00	1,904.14	(1,904.14)	1,169.09	1,617.22	2,985.89	2,985.89
Fund: 4MG032 - Lois D Mackey										
552100	Market Apprec on Investments	0.00	0.00	0.00	(45.70)	45.70	17.67	88.40	243.92	123.73
Total Fund: 4MG032		0.00	0.00	0.00	(45.70)	45.70	17.67	88.40	243.92	123.73
Fund: 4MG033 - Margery Milne Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	(21,472.51)	21,472.51	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.48	296.48
551300	Other Interest Income	0.00	0.00	0.00	229.10	(229.10)	529.41	680.11	346.33	346.33
552100	Market Apprec on Investments	0.00	0.00	0.00	834.68	(834.68)	739.85	1,051.89	2,827.88	2,827.88
Total Fund: 4MG033		0.00	0.00	0.00	(20,408.73)	20,408.73	1,269.26	1,732.00	3,470.69	3,470.69
Fund: 4MG034 - William Machell Annuity										
552100	Market Apprec on Investments	0.00	0.00	0.00	(35.72)	35.72	13.81	69.10	190.67	96.71
Total Fund: 4MG034		0.00	0.00	0.00	(35.72)	35.72	13.81	69.10	190.67	96.71
Fund: 4MG035 - Donald O'brien										
552100	Market Apprec on Investments	0.00	0.00	0.00	(697.73)	697.73	269.72	1,349.67	3,724.24	1,889.14
Total Fund: 4MG035		0.00	0.00	0.00	(697.73)	697.73	269.72	1,349.67	3,724.24	1,889.14

Org: FGAEND - UNHF Endow/Life Income & Annuity

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG037 - Edward W. Pearson										
552100	Market Apprec on Investments	0.00	0.00	0.00	(90.67)	90.67	35.05	175.38	483.90	245.45
Total Fund: 4MG037		0.00	0.00	0.00	(90.67)	90.67	35.05	175.38	483.90	245.45
Fund: 4MG038 - Roger Putnam Pooled Income Fnd										
552100	Market Apprec on Investments	0.00	0.00	0.00	(54.12)	54.12	20.92	104.70	288.95	146.58
Total Fund: 4MG038		0.00	0.00	0.00	(54.12)	54.12	20.92	104.70	288.95	146.58
Fund: 4MG040 - Herbert Stebbins										
552100	Market Apprec on Investments	0.00	0.00	0.00	(389.23)	389.23	150.47	752.91	2,077.56	1,053.85
Total Fund: 4MG040		0.00	0.00	0.00	(389.23)	389.23	150.47	752.91	2,077.56	1,053.85
Fund: 4MG041 - Philip J Stack Unitrust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.40	2,344.40
551300	Other Interest Income	0.00	0.00	514.71	4,941.49	(4,941.49)	4,888.88	4,888.88	1,758.05	1,936.61
552100	Market Apprec on Investments	0.00	0.00	(4,693.45)	(451.75)	451.75	6,464.95	6,464.95	15,183.45	17,945.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,956.38	(6,956.38)	1,339.27	1,339.27	(393.33)	(393.33)
Total Fund: 4MG041		0.00	0.00	(4,178.74)	11,446.12	(11,446.12)	12,693.10	12,693.10	18,892.57	21,833.14
Fund: 4MG042 - Sarah Schoenfeld Annuity										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.14	75.14
551300	Other Interest Income	0.00	0.00	35.61	97.07	(97.07)	138.18	178.11	88.80	88.80
552100	Market Apprec on Investments	0.00	0.00	182.64	406.82	(406.82)	192.02	274.71	717.58	717.58
Total Fund: 4MG042		0.00	0.00	218.25	503.89	(503.89)	330.20	452.82	881.52	881.52
Fund: 4MG043 - Priscilla R. Turner										
552100	Market Apprec on Investments	0.00	0.00	0.00	(149.80)	149.80	57.91	289.76	799.55	405.57
Total Fund: 4MG043		0.00	0.00	0.00	(149.80)	149.80	57.91	289.76	799.55	405.57
Fund: 4MG044 - Roger Wood Pooled Income Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(114.77)	114.77	44.35	221.99	612.55	310.73
Total Fund: 4MG044		0.00	0.00	0.00	(114.77)	114.77	44.35	221.99	612.55	310.73
Fund: 4MG045 - Zottu Annuity Paul/Sylvia										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.37	119.37
551300	Other Interest Income	0.00	0.00	74.18	195.31	(195.31)	247.29	322.76	148.15	148.15
552100	Market Apprec on Investments	0.00	0.00	380.48	824.09	(824.09)	336.39	492.67	1,146.06	1,146.06
Total Fund: 4MG045		0.00	0.00	454.66	1,019.40	(1,019.40)	583.68	815.43	1,413.58	1,413.58
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.37	119.37
551300	Other Interest Income	0.00	0.00	74.18	195.31	(195.31)	247.29	322.76	148.15	148.15
552100	Market Apprec on Investments	0.00	0.00	380.48	824.09	(824.09)	336.39	492.67	1,146.07	1,146.07
Total Fund: 4MG046		0.00	0.00	454.66	1,019.40	(1,019.40)	583.68	815.43	1,413.59	1,413.59

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			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG047 - Zottu Annuity Paul, John											
550200	Other Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.36	119.36
551300	Other Interest Income		0.00	0.00	74.18	195.31	(195.31)	247.29	322.76	148.16	148.16
552100	Market Apprec on Investments		0.00	0.00	380.47	824.08	(824.08)	336.39	492.67	1,146.06	1,146.06
Total Fund: 4MG047			0.00	0.00	454.65	1,019.39	(1,019.39)	583.68	815.43	1,413.58	1,413.58
Fund: 4MG048 - Zottu Annuity Paul, Margaret											
550200	Other Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.23	119.23
551300	Other Interest Income		0.00	0.00	74.08	195.06	(195.06)	246.98	322.36	147.97	147.97
552100	Market Apprec on Investments		0.00	0.00	379.97	822.99	(822.99)	335.97	492.05	1,144.70	1,144.70
Total Fund: 4MG048			0.00	0.00	454.05	1,018.05	(1,018.05)	582.95	814.41	1,411.90	1,411.90
Fund: 4MG049 - David Ellis Gift Annuity											
550200	Other Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.59	557.59
551300	Other Interest Income		0.00	0.00	378.05	1,000.87	(1,000.87)	1,227.00	1,610.68	710.42	710.42
552100	Market Apprec on Investments		0.00	0.00	1,939.02	4,218.43	(4,218.43)	1,652.36	2,446.84	5,369.34	5,369.34
Total Fund: 4MG049			0.00	0.00	2,317.07	5,219.30	(5,219.30)	2,879.36	4,057.52	6,637.35	6,637.35
Fund: 4MG050 - John E Garnsey Unitrust											
540000	Private Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,183.72	4,183.72
550200	Other Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.91	216.91
551300	Other Interest Income		0.00	0.00	141.95	775.16	(775.16)	782.61	782.61	39.13	234.14
552100	Market Apprec on Investments		0.00	0.00	(1,295.17)	748.07	(748.07)	1,022.84	1,022.84	1,914.97	2,259.03
552200	Realized Gain & Loss on Investment		0.00	0.00	323.32	1,341.68	(1,341.68)	904.25	904.25	433.42	433.42
Total Fund: 4MG050			0.00	0.00	(829.90)	2,864.91	(2,864.91)	2,709.70	2,709.70	6,788.15	7,327.22
Fund: 4MG051 - Joyce Hiller Annuity Account											
540000	Private Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.43	3,159.43
550200	Other Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.49	339.49
551300	Other Interest Income		0.00	0.00	200.33	530.63	(530.63)	686.53	893.90	417.08	417.08
552100	Market Apprec on Investments		0.00	0.00	1,027.49	2,236.27	(2,236.27)	937.77	1,367.17	3,255.78	3,255.78
Total Fund: 4MG051			0.00	0.00	1,227.82	2,766.90	(2,766.90)	1,624.30	2,261.07	7,171.78	7,171.78
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit											
550200	Other Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.63	108.63
551300	Other Interest Income		0.00	0.00	64.84	171.51	(171.51)	220.85	287.71	133.75	133.75
552100	Market Apprec on Investments		0.00	0.00	332.56	723.00	(723.00)	301.38	439.82	1,042.06	1,042.06
Total Fund: 4MG052			0.00	0.00	397.40	894.51	(894.51)	522.23	727.53	1,284.44	1,284.44
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit											
550200	Other Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.35	108.35
551300	Other Interest Income		0.00	0.00	65.93	174.01	(174.01)	222.27	289.82	133.92	133.92
552100	Market Apprec on Investments		0.00	0.00	338.18	733.89	(733.89)	302.86	442.74	1,039.85	1,039.85
Total Fund: 4MG053			0.00	0.00	404.11	907.90	(907.90)	525.13	732.56	1,282.12	1,282.12

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		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG054 - A Deale & K Hunter Gift Annuity										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.16	545.16
551300	Other Interest Income	0.00	0.00	321.53	851.73	(851.73)	1,102.19	1,435.08	669.69	669.69
552100	Market Apprec on Investments	0.00	0.00	1,649.13	3,589.40	(3,589.40)	1,505.61	2,194.92	5,228.19	5,228.19
Total Fund: 4MG054		0.00	0.00	1,970.66	4,441.13	(4,441.13)	2,607.80	3,630.00	6,443.04	6,443.04
Fund: 4MG055 - Elwin T Vangas Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086.45	4,086.45
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.25	215.25
551300	Other Interest Income	0.00	0.00	178.50	474.78	(474.78)	623.30	810.28	323.01	323.01
552100	Market Apprec on Investments	0.00	0.00	915.53	1,999.27	(1,999.27)	853.75	1,240.92	1,983.25	1,983.25
Total Fund: 4MG055		0.00	0.00	1,094.03	2,474.05	(2,474.05)	1,477.05	2,051.20	6,607.96	6,607.96
Fund: 4MG056 - Jean Limber Gift Annuity Fund										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.82	110.82
551300	Other Interest Income	0.00	0.00	68.55	180.21	(180.21)	229.00	298.02	137.25	137.25
552100	Market Apprec on Investments	0.00	0.00	351.60	759.72	(759.72)	304.69	447.60	1,063.62	1,063.62
Total Fund: 4MG056		0.00	0.00	420.15	939.93	(939.93)	533.69	745.62	1,311.69	1,311.69
Fund: 4MG057 - Helen D Gawron Gift Annuity										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.51	111.51
551300	Other Interest Income	0.00	0.00	66.24	175.32	(175.32)	226.19	294.60	137.17	137.17
552100	Market Apprec on Investments	0.00	0.00	339.74	738.96	(738.96)	308.80	450.46	1,069.56	1,069.56
Total Fund: 4MG057		0.00	0.00	405.98	914.28	(914.28)	534.99	745.06	1,318.24	1,318.24
Fund: 4MG058 - Edward J Flynn Gift Annuity										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.14	277.14
551300	Other Interest Income	0.00	0.00	159.38	423.48	(423.48)	553.90	720.35	338.81	338.81
552100	Market Apprec on Investments	0.00	0.00	817.46	1,783.59	(1,783.59)	758.16	1,102.82	2,656.46	2,656.46
Total Fund: 4MG058		0.00	0.00	976.84	2,207.07	(2,207.07)	1,312.06	1,823.17	3,272.41	3,272.41
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
552100	Market Apprec on Investments	0.00	0.00	0.00	(41.06)	41.06	15.87	79.43	219.18	111.18
Total Fund: 4MG059		0.00	0.00	0.00	(41.06)	41.06	15.87	79.43	219.18	111.18
Fund: 4MG060 - Daniel McPherson PIF										
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.12)	82.12	31.75	158.86	438.36	222.36
Total Fund: 4MG060		0.00	0.00	0.00	(82.12)	82.12	31.75	158.86	438.36	222.36
Fund: 4MG061 - David & Constance Chase Gift Annuit										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,539.88	44,539.88
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.55	1,062.55
551300	Other Interest Income	0.00	0.00	634.79	1,679.00	(1,679.00)	2,161.03	2,815.41	1,308.53	1,308.53
552100	Market Apprec on Investments	0.00	0.00	3,255.87	7,077.87	(7,077.87)	2,948.95	4,303.94	10,192.83	10,192.83
Total Fund: 4MG061		0.00	0.00	3,890.66	8,756.87	(8,756.87)	5,109.98	7,119.35	57,103.79	57,103.79

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG062 - Muriel M Weissman Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678.56	17,678.56
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.66	163.66
551300	Other Interest Income	0.00	0.00	228.56	609.50	(609.50)	807.35	1,048.52	438.34	438.34
552100	Market Apprec on Investments	0.00	0.00	1,172.29	2,565.30	(2,565.30)	1,107.68	1,607.07	2,054.72	2,054.72
Total Fund: 4MG062		0.00	0.00	1,400.85	3,174.80	(3,174.80)	1,915.03	2,655.59	20,335.28	20,335.28
Fund: 4MG063 - Daniel A Raizes Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,475.39	4,150.91	4,150.91
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(0.83)
551300	Other Interest Income	0.00	0.00	82.64	155.02	(155.02)	281.51	430.33	244.81	244.81
552100	Market Apprec on Investments	0.00	0.00	423.88	789.89	(789.89)	384.18	692.33	957.72	957.72
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4MG063		0.00	0.00	506.52	944.91	(944.91)	665.69	4,598.05	5,352.61	5,352.61
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,345.89	10,345.89
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.16	138.16
551300	Other Interest Income	0.00	0.00	149.17	396.64	(396.64)	520.12	676.23	318.67	318.67
552100	Market Apprec on Investments	0.00	0.00	765.09	1,670.31	(1,670.31)	712.28	1,035.53	1,800.86	1,800.86
Total Fund: 4MG064		0.00	0.00	914.26	2,066.95	(2,066.95)	1,232.40	1,711.76	12,603.58	12,603.58
Fund: 4MG065 - Edward J. Flynn Gift Annuity (III)										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	19,966.15	19,966.15	0.00	0.00
551300	Other Interest Income	0.00	0.00	287.21	765.18	(765.18)	1,010.25	1,312.50	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,473.08	3,221.06	(3,221.06)	1,385.25	2,011.10	0.00	0.00
Total Fund: 4MG065		0.00	0.00	1,760.29	3,986.24	(3,986.24)	22,361.65	23,289.75	0.00	0.00
Fund: 4MG066 - Theodore Vogel Gift Annuity Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	36,430.51	36,430.51	0.00	0.00
551300	Other Interest Income	0.00	0.00	485.76	1,284.41	(1,284.41)	1,652.10	2,152.39	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,491.47	5,414.76	(5,414.76)	2,111.05	3,146.97	0.00	0.00
Total Fund: 4MG066		0.00	0.00	2,977.23	6,699.17	(6,699.17)	40,193.66	41,729.87	0.00	0.00
Fund: 4MG067 - Joyce Hiller Gift Annuity III										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,335.43	4,335.43	0.00	0.00
551300	Other Interest Income	0.00	0.00	90.56	239.44	(239.44)	307.76	401.01	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	464.48	1,009.42	(1,009.42)	419.86	612.95	0.00	0.00
Total Fund: 4MG067		0.00	0.00	555.04	1,248.86	(1,248.86)	5,063.05	5,349.39	0.00	0.00
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,543.27	4,543.27	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	94.26	250.89	(250.89)	314.30	412.06	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	483.48	1,053.95	(1,053.95)	419.96	622.39	0.00	0.00
Total Fund: 4MG068		0.00	0.00	577.74	1,304.84	(1,304.84)	5,277.53	5,577.72	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG069 - Wilberta M. Hardy Gift Annuity												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	5,764.88	5,764.88	0.00	0.00
551300	Other Interest Income		0.00	0.00		89.00	236.93	(236.93)	222.95	316.41	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		456.50	997.55	(997.55)	483.79	677.30	0.00	0.00
Total Fund: 4MG069			0.00	0.00		545.50	1,234.48	(1,234.48)	6,471.62	6,758.59	0.00	0.00
Fund: 4MG070 - Howard & Barbara Ross Gift Annuity												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	2,943.19	2,943.19	0.00	0.00
551300	Other Interest Income		0.00	0.00		63.50	168.84	(168.84)	151.66	217.35	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		325.67	709.42	(709.42)	319.81	455.84	0.00	0.00
Total Fund: 4MG070			0.00	0.00		389.17	878.26	(878.26)	3,414.66	3,616.38	0.00	0.00
Fund: 4MG071 - Muriel Weissman Gift Annuity - III												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	8,058.15	8,058.15	0.00	0.00
551300	Other Interest Income		0.00	0.00		117.44	313.29	(313.29)	296.70	420.75	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		602.35	1,318.49	(1,318.49)	645.24	902.10	0.00	0.00
Total Fund: 4MG071			0.00	0.00		719.79	1,631.78	(1,631.78)	9,000.09	9,381.00	0.00	0.00
Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	31,190.64	31,190.64	0.00	0.00
551300	Other Interest Income		0.00	0.00		450.16	1,198.97	(1,198.97)	0.00	473.35	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		2,308.90	5,047.48	(5,047.48)	0.00	980.14	0.00	0.00
Total Fund: 4MG072			0.00	0.00		2,759.06	6,246.45	(6,246.45)	31,190.64	32,644.13	0.00	0.00
Fund: 4MG073 - John O. Everson Gift Annuity Fund												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	3,825.21	3,825.21	0.00	0.00
551300	Other Interest Income		0.00	0.00		61.83	163.08	(163.08)	0.00	63.22	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		317.12	687.82	(687.82)	0.00	130.91	0.00	0.00
Total Fund: 4MG073			0.00	0.00		378.95	850.90	(850.90)	3,825.21	4,019.34	0.00	0.00
Fund: 4MG074 - Daniel A. Raizes Gift Annuity II												
551300	Other Interest Income		0.00	0.00		61.42	226.22	(226.22)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		315.03	817.13	(817.13)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar		0.00	0.00		0.00	3,452.77	(3,452.77)	0.00	0.00	0.00	0.00
Total Fund: 4MG074			0.00	0.00		376.45	4,496.12	(4,496.12)	0.00	0.00	0.00	0.00
Fund: 4MG075 - John W. Dodge Gift Annuity												
540000	Private Gifts		0.00	0.00		0.00	3,892.76	(3,892.76)	0.00	0.00	0.00	0.00
551300	Other Interest Income		0.00	0.00		152.12	235.18	(235.18)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		780.23	1,195.72	(1,195.72)	0.00	0.00	0.00	0.00
Total Fund: 4MG075			0.00	0.00		932.35	5,323.66	(5,323.66)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG076 - Robert S. Parker Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	3,620.94	(3,620.94)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	59.99	92.95	(92.95)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	307.68	472.55	(472.55)	0.00	0.00	0.00	0.00
Total Fund: 4MG076		0.00	0.00	367.67	4,186.44	(4,186.44)	0.00	0.00	0.00	0.00
Fund: 4MG077 - Richard & Eliza Stark Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	206,299.20	(206,299.20)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	6,301.78	9,754.46	(9,754.46)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	32,321.98	49,594.15	(49,594.15)	0.00	0.00	0.00	0.00
Total Fund: 4MG077		0.00	0.00	38,623.76	265,647.81	(265,647.81)	0.00	0.00	0.00	0.00
Fund: 4MG078 - Muriel Weissman Gift Annuity IV										
540000	Private Gifts	0.00	0.00	0.00	16,812.01	(16,812.01)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	237.19	632.60	(632.60)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,216.58	2,662.44	(2,662.44)	0.00	0.00	0.00	0.00
Total Fund: 4MG078		0.00	0.00	1,453.77	20,107.05	(20,107.05)	0.00	0.00	0.00	0.00
Fund: 4MG079 - Daniel A. Raizes Gift Annuity III										
540000	Private Gifts	0.00	0.00	0.00	4,683.74	(4,683.74)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	80.45	80.45	(80.45)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	412.63	412.63	(412.63)	0.00	0.00	0.00	0.00
Total Fund: 4MG079		0.00	0.00	493.08	5,176.82	(5,176.82)	0.00	0.00	0.00	0.00
Fund: 4MG080 - Peter & Cynthia Baute Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	2,203.09	(2,203.09)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	60.61	60.61	(60.61)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	310.89	310.89	(310.89)	0.00	0.00	0.00	0.00
Total Fund: 4MG080		0.00	0.00	371.50	2,574.59	(2,574.59)	0.00	0.00	0.00	0.00
Fund: 4MG081 - Robert E. Herriott Gift Annuity										
551300	Other Interest Income	0.00	0.00	1,243.72	1,243.72	(1,243.72)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,379.09	6,379.09	(6,379.09)	0.00	0.00	0.00	0.00
Total Fund: 4MG081		0.00	0.00	7,622.81	7,622.81	(7,622.81)	0.00	0.00	0.00	0.00
Fund: 4MG082 - Julie Evans Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	1,185.20	(1,185.20)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	91.47	91.47	(91.47)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	469.14	469.14	(469.14)	0.00	0.00	0.00	0.00
Total Fund: 4MG082		0.00	0.00	560.61	1,745.81	(1,745.81)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG083 - Donald McLeod Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	22,529.17	(22,529.17)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	623.38	623.38	(623.38)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,197.36	3,197.36	(3,197.36)	0.00	0.00	0.00	0.00
Total Fund: 4MG083		0.00	0.00	3,820.74	26,349.91	(26,349.91)	0.00	0.00	0.00	0.00
Fund: 4MG084 - Robert Ilgenfritz Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	2,097.99	(2,097.99)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	52,220.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4MG084		0.00	0.00	52,220.80	2,097.99	(2,097.99)	0.00	0.00	0.00	0.00
Fund: 4QG001 - Centennial Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	424.40	(424.40)	389.09	389.09	397.29	397.29
552100	Market Apprec on Investments	0.00	0.00	0.00	615.45	(615.45)	0.00	504.43	0.00	658.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(352.93)	352.93	0.00	150.17	0.00	202.15
Total Fund: 4QG001		0.00	0.00	0.00	686.92	(686.92)	389.09	1,043.69	397.29	1,258.26
Fund: 4QG006 - UNH Foundation Un-Restricted Quasi										
540000	Private Gifts	0.00	0.00	0.00	251.01	(251.01)	31,930.87	31,930.87	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	275.55	275.55	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,190.64	(2,190.64)	0.00	544.94	0.00	857.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,261.96)	1,261.96	0.00	564.71	0.00	268.52
Total Fund: 4QG006		0.00	0.00	0.00	1,179.69	(1,179.69)	32,206.42	33,316.07	0.00	1,125.81
Fund: 4T0ADJ - UNH True Endowments Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	(516,203.66)	(516,203.66)	(3,588,511.00)	(3,072,307.34)
Total Fund: 4T0ADJ		0.00	0.00	0.00	0.00	0.00	(516,203.66)	(516,203.66)	(3,588,511.00)	(3,072,307.34)
Fund: 4TA071 - Jackson Endowed Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	105,000.00	105,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	5,416.30	(5,416.30)	0.00	9,236.51	0.00	(433.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,120.18)	3,120.18	0.00	1,396.25	0.00	1,863.94
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 4TA071		0.00	0.00	1,000.00	3,296.12	(3,296.12)	0.00	10,632.76	110,000.00	111,430.36
Fund: 4TA072 - Beyersdorf Fund for Internat'l Rsrc										
540000	Private Gifts	0.00	0.00	0.00	(756.18)	756.18	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,677.00	(25,677.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	918.32	(918.32)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(650.95)	650.95	0.00	0.00	0.00	0.00
Total Fund: 4TA072		0.00	0.00	0.00	25,188.19	(25,188.19)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA073 - '85&'86 Leadership Scholarship End										
540000	Private Gifts	0.00	0.00	7,697.50	7,697.50	(7,697.50)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	17,391.51	(17,391.51)	0.00	0.00	0.00	0.00
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	(7,697.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TA073		0.00	0.00	0.00	25,089.01	(25,089.01)	0.00	0.00	0.00	0.00
Fund: 4TA074 - Ann W Hart Schol-Internat'I Study										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	21,775.00	26,275.00	(26,275.00)	0.00	0.00	0.00	0.00
Total Fund: 4TA074		0.00	0.00	21,775.00	26,275.00	(26,275.00)	0.00	0.00	0.00	0.00
Fund: 4TB021 - College Woods Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,538.67	(1,538.67)	0.00	1,098.66	0.00	3,012.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(924.14)	924.14	0.00	379.98	0.00	480.75
Total Fund: 4TB021		0.00	0.00	0.00	3,614.53	(3,614.53)	3,000.00	4,478.64	0.00	3,493.58
Fund: 4TB022 - Marietta & Jane Carr Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.13	247.13
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,867.07	114,867.07
Total Fund: 4TB022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,364.20	116,364.20
Fund: 4TB023 - Edith & Allen Neff Forestry Schlrsh										
540098	Endowment Reinvestments	0.00	0.00	0.00	532.16	(532.16)	95.04	95.04	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	756.39	(756.39)	0.00	846.75	0.00	159.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(434.46)	434.46	0.00	188.31	0.00	172.83
Total Fund: 4TB023		0.00	0.00	5,000.00	5,854.09	(5,854.09)	5,095.04	6,130.10	10,000.00	10,332.02
Fund: 4TB024 - Dickie Family Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	27,481.42	(27,481.42)	0.00	(892.12)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,078.29)	8,078.29	0.00	3,461.00	0.00	0.00
Total Fund: 4TB024		0.00	0.00	0.00	19,403.13	(19,403.13)	300,000.00	302,568.88	0.00	0.00
Fund: 4TB025 - Thompson Forestry Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	45.28	(45.28)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	537.82	(537.82)	0.00	(14.87)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(260.08)	260.08	0.00	57.68	0.00	0.00
Total Fund: 4TB025		0.00	0.00	0.00	5,323.02	(5,323.02)	5,000.00	5,042.81	0.00	0.00
Fund: 4TB026 - Carberry '82 fund for Biological Sc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TB026		0.00	0.00	5,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC002 - COLSA New Idea Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	291.91	(291.91)	0.00	252.80	0.00	296.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(96.51)	96.51	0.00	41.76	0.00	56.14
Total Fund: 4TC002		0.00	0.00	0.00	195.40	(195.40)	0.00	294.56	0.00	352.62
Fund: 4TC030 - Center for New England Culture Endo										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,525.00	37,525.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,873.67	(1,873.67)	0.00	1,604.77	0.00	1,941.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,079.37)	1,079.37	0.00	483.01	0.00	671.40
Total Fund: 4TC030		0.00	0.00	0.00	794.30	(794.30)	0.00	2,087.78	37,525.00	40,137.76
Fund: 4TC031 - Michael Kelly Journalism Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85	4.85
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	165.66	165.66	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,225.00	(3,225.00)	7,425.00	7,425.00	17,575.50	17,575.50
552100	Market Apprec on Investments	0.00	0.00	0.00	1,225.42	(1,225.42)	0.00	1,528.22	0.00	127.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(713.89)	713.89	0.00	313.90	0.00	301.24
Total Fund: 4TC031		0.00	0.00	0.00	3,736.53	(3,736.53)	7,590.66	9,432.78	17,580.35	18,008.93
Fund: 4TC032 - Gilbert B Davenport Theatre Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	117.55	117.55	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,650.00	12,650.00	12,600.00	12,600.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,742.11	(1,742.11)	0.00	896.07	0.00	(134.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(697.34)	697.34	0.00	305.97	0.00	213.76
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 4TC032		0.00	0.00	0.00	1,044.77	(1,044.77)	12,767.55	13,969.59	12,700.00	12,778.96
Fund: 4TC033 - Donald Murray Visiting Journalist P										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	465.93	465.93	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	608.70	(608.70)	10,500.00	10,500.00	50,000.00	50,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,976.68	(2,976.68)	0.00	4,699.95	0.00	(197.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,714.79)	1,714.79	0.00	767.35	0.00	847.25
Total Fund: 4TC033		0.00	0.00	0.00	1,870.59	(1,870.59)	10,965.93	16,433.23	50,000.00	50,650.17
Fund: 4TC034 - Sargent Endowed History Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(395.49)	(395.49)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	26,785.00	26,785.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,786.92	(1,786.92)	0.00	733.20	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(715.27)	715.27	0.00	313.84	0.00	0.00
Total Fund: 4TC034		0.00	0.00	0.00	1,071.65	(1,071.65)	26,389.51	27,436.55	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC035 - Michael DePorte Eng Dept Book Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	25,035.00	25,035.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,277.70	(2,277.70)	0.00	(322.94)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(671.41)	671.41	0.00	286.58	0.00	0.00
Total Fund: 4TC035		0.00	0.00	0.00	1,706.29	(1,706.29)	25,090.00	25,053.64	0.00	0.00
Fund: 4TC036 - Michael DePorte Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	90.70	(90.70)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	9,955.00	9,955.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	921.88	(921.88)	0.00	(69.37)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(272.02)	272.02	0.00	115.54	0.00	0.00
Total Fund: 4TC036		0.00	0.00	0.00	840.56	(840.56)	10,055.00	10,101.17	0.00	0.00
Fund: 4TC037 - Dawkins Prize in Creative Writing										
540000	Private Gifts	0.00	0.00	0.00	(27.35)	27.35	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,029.00	(2,029.00)	31,520.00	31,520.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,976.09	(2,976.09)	0.00	172.46	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(906.51)	906.51	0.00	366.72	0.00	0.00
Total Fund: 4TC037		0.00	0.00	0.00	4,071.23	(4,071.23)	31,520.00	32,059.18	0.00	0.00
Fund: 4TC038 - Hoffenberg End. Fund - Liberal Arts										
540098	Endowment Reinvestments	0.00	0.00	0.00	114.25	(114.25)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,161.22	(1,161.22)	0.00	78.08	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(342.64)	342.64	0.00	145.54	0.00	0.00
Total Fund: 4TC038		0.00	0.00	0.00	13,432.83	(13,432.83)	12,500.00	12,723.62	0.00	0.00
Fund: 4TC039 - Rebecca Jane Lang '04 Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	11,994.00	(11,994.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	300.58	(300.58)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(221.37)	221.37	0.00	0.00	0.00	0.00
Total Fund: 4TC039		0.00	0.00	100.00	12,073.21	(12,073.21)	0.00	0.00	0.00	0.00
Fund: 4TC040 - John C. Edwards Theatre Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Total Fund: 4TC040		0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Fund: 4TC041 - Patricia F. Woodbury Memorial Fund										
540000	Private Gifts	0.00	0.00	6,393.65	6,393.65	(6,393.65)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	19,580.00	(19,580.00)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	(6,393.65)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TC041		0.00	0.00	0.00	25,973.65	(25,973.65)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC042 - William & Laura Hooper Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	66,287.00	(66,287.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 4TC042		0.00	0.00	0.00	66,387.00	(66,387.00)	0.00	0.00	0.00	0.00
Fund: 4TD021 - Endowed Fund for Mech Engineering										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(60.67)	(60.67)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	2,780.50	2,780.50	31,200.00	31,200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,691.52	(1,691.52)	0.00	1,280.06	0.00	1,814.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(974.20)	974.20	0.00	434.79	0.00	561.64
Total Fund: 4TD021		0.00	0.00	0.00	817.32	(817.32)	2,719.83	4,434.68	31,200.00	33,576.02
Fund: 4TD022 - Craig West Undergraduate Prof. Dev.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,572.58	(3,572.58)	0.00	(115.98)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,050.18)	1,050.18	0.00	449.93	0.00	0.00
Total Fund: 4TD022		0.00	0.00	0.00	2,522.40	(2,522.40)	39,000.00	39,333.95	0.00	0.00
Fund: 4TD023 - Ogden & Katherine Martyn Endwomnt										
540000	Private Gifts	0.00	0.00	0.00	390.78	(390.78)	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	45.10	(45.10)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,187.68	(1,187.68)	0.00	(34.69)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(652.19)	652.19	0.00	57.45	0.00	0.00
Total Fund: 4TD023		0.00	0.00	0.00	20,971.37	(20,971.37)	5,000.00	5,022.76	0.00	0.00
Fund: 4TD024 - Weston - SAME Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,258.35	(2,258.35)	0.00	(420.08)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(663.85)	663.85	0.00	284.42	0.00	0.00
Total Fund: 4TD024		0.00	0.00	0.00	1,594.50	(1,594.50)	25,000.00	24,864.34	0.00	0.00
Fund: 4TD025 - Norman Grover '35 End. Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,562.02	(4,562.02)	0.00	(346.91)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,341.03)	1,341.03	0.00	574.54	0.00	0.00
Total Fund: 4TD025		0.00	0.00	0.00	3,220.99	(3,220.99)	50,000.00	50,227.63	0.00	0.00
Fund: 4TD026 - Whelen Engineering Co. Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,732.31	(9,732.31)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,476.17)	12,476.17	0.00	0.00	0.00	0.00
Total Fund: 4TD026		0.00	0.00	0.00	997,256.14	(997,256.14)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD027 - Theodore E Meinelt Sr Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(514.52)	514.52	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	28,660.95	(28,660.95)	0.00	0.00	0.00	0.00
Total Fund: 4TD027		0.00	0.00	0.00	28,146.43	(28,146.43)	0.00	0.00	0.00	0.00
Fund: 4TD028 - Phillips Family Fund for Engineerin										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TD028		0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 4TE007 - Jeffrey Castro Memorial										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,922.00	9,922.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,922.00)	(9,922.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	492.39	(492.39)	0.00	839.68	0.00	(39.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(283.65)	283.65	0.00	126.93	0.00	169.45
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,922.00	9,922.00
Total Fund: 4TE007		0.00	0.00	0.00	208.74	(208.74)	0.00	966.61	10,000.00	10,130.03
Fund: 4TE008 - Mary Gillespie Graduate Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	149.32	(149.32)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,667.00	(16,667.00)	16,666.00	16,666.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,517.62	(1,517.62)	0.00	(227.39)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(447.81)	447.81	0.00	190.21	0.00	0.00
Total Fund: 4TE008		0.00	0.00	0.00	17,886.13	(17,886.13)	16,666.00	16,628.82	0.00	0.00
Fund: 4TE009 - UNH Hospitality Mgmnt Student Dev										
540000	Private Gifts	0.00	0.00	1,416.67	1,416.67	(1,416.67)	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	45.28	(45.28)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,750.00	(2,750.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	463.55	(463.55)	0.00	(14.87)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(140.78)	140.78	0.00	57.68	0.00	0.00
Total Fund: 4TE009		0.00	0.00	1,416.67	4,534.72	(4,534.72)	5,000.00	5,042.81	0.00	0.00
Fund: 4TE010 - Dwayne Wrightsman Prof. / Finance										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TE010		0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	83.33	83.33	(83.33)	0.00	0.00	0.00	0.00
Total Fund: 4TE011		0.00	0.00	83.33	83.33	(83.33)	0.00	0.00	0.00	0.00
Fund: 4TE013 - UNH Hospitality InitiativesFund										
540000	Private Gifts	0.00	0.00	1,416.67	1,416.67	(1,416.67)	0.00	0.00	0.00	0.00
Total Fund: 4TE013		0.00	0.00	1,416.67	1,416.67	(1,416.67)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF002 - Dakin Family Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	88.00	(88.00)	81.23	81.23	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.01	211.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.01)	(211.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	894.37	(894.37)	0.00	776.47	0.00	925.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(263.90)	263.90	0.00	112.10	0.00	147.70
Total Fund: 4TF002		0.00	0.00	0.00	718.47	(718.47)	81.23	969.80	0.00	1,073.35
Fund: 4TF004 - England Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,979.76	62,979.76
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633.96	2,633.96
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.12	2,592.12
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	3,000.00	(3,000.00)	3,000.00	3,000.00	158,508.74	158,508.74
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,592.12)	(2,592.12)
552100	Market Apprec on Investments	0.00	0.00	0.00	14,589.60	(14,589.60)	0.00	17,544.90	0.00	3,494.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,404.67)	8,404.67	0.00	3,761.00	0.00	5,093.32
Total Fund: 4TF004		0.00	0.00	3,000.00	9,184.93	(9,184.93)	3,000.00	24,305.90	224,122.46	232,710.65
Fund: 4TF016 - Maureen Neistadt Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(321.34)	321.34	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	23,210.10	(23,210.10)	4,781.00	4,781.00	2,100.00	2,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,877.73	(2,877.73)	0.00	1,353.37	0.00	3,072.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,615.77)	1,615.77	0.00	460.96	0.00	563.76
Total Fund: 4TF016		0.00	0.00	50.00	24,150.72	(24,150.72)	4,781.00	6,595.33	2,100.00	5,736.74
Fund: 4TF017 - Pauline Soukaris Memorial Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	97.32	(97.32)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(124.76)	124.76	0.00	0.00	0.00	0.00
Total Fund: 4TF017		0.00	0.00	0.00	9,972.56	(9,972.56)	0.00	0.00	0.00	0.00
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TF018		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TF019 - Brooks-Lord Nursing Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	51,563.12	(51,563.12)	0.00	0.00	0.00	0.00
Total Fund: 4TF019		0.00	0.00	0.00	51,563.12	(51,563.12)	0.00	0.00	0.00	0.00
Fund: 4TG002 - Endowment Waiting Distribution										
540000	Private Gifts	0.00	0.00	0.00	1,030,000.00	(1,030,000.00)	1.41	1.41	(153,508.75)	(153,508.75)
550100	Endowment Income-UNHF	0.00	0.00	1,879.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TG002		0.00	0.00	1,879.56	1,030,000.00	(1,030,000.00)	1.41	1.41	(153,508.75)	(153,508.75)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG004 - Step Pool Undistributed Gains										
540099	Misc Revenue	0.00	0.00	0.00	(24.58)	24.58	(24.57)	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	24.58	(24.58)	24.57	24.57	(0.01)	(0.01)
Total Fund: 4TG004		0.00	0.00	0.00	0.00	0.00	0.00	24.57	0.00	0.00
Fund: 4TG006 - Dr. Robert A. & Ann P. Chase										
540098	Endowment Reinvestments	0.00	0.00	0.00	1,270.82	(1,270.82)	1,165.10	1,165.10	1,189.63	1,189.63
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.79	1,440.79
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,440.79)	(1,440.79)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,806.30	(1,806.30)	0.00	1,510.48	0.00	1,972.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,037.52)	1,037.52	0.00	449.68	0.00	605.31
Total Fund: 4TG006		0.00	0.00	0.00	2,039.60	(2,039.60)	1,165.10	3,125.26	1,189.63	3,767.72
Fund: 4TG007 - Class of 1953 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(79.65)	79.65	(64.23)	(64.23)	(435.52)	(435.52)
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(448.62)	(448.62)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,044.65	(6,044.65)	11,261.76	11,261.76	24,411.88	24,411.88
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.62	448.62
552100	Market Apprec on Investments	0.00	0.00	0.00	10,187.26	(10,187.26)	0.00	8,297.29	0.00	10,406.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,868.60)	5,868.60	0.00	2,626.13	0.00	3,470.30
Total Fund: 4TG007		0.00	0.00	0.00	10,283.66	(10,283.66)	11,197.53	22,120.95	23,976.36	37,852.95
Fund: 4TG008 - Charles and Nancy Clough Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.12	664.12
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(664.12)	(664.12)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,549.93	(1,549.93)	0.00	1,327.49	0.00	2,364.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(892.87)	892.87	0.00	399.55	0.00	555.39
Total Fund: 4TG008		0.00	0.00	0.00	657.06	(657.06)	0.00	1,727.04	0.00	2,919.51
Fund: 4TG009 - David + Marion Ellis Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	1.21
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.21)	(1.21)
Total Fund: 4TG009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TG011 - Joseph Phalen Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	713.56	(713.56)	654.20	654.20	655.66	655.66
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.84	391.84
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391.84)	(391.84)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,014.24	(1,014.24)	0.00	848.13	0.00	1,455.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(582.57)	582.57	0.00	252.50	0.00	339.88
Total Fund: 4TG011		0.00	0.00	0.00	1,145.23	(1,145.23)	654.20	1,754.83	655.66	2,451.50
Fund: 4TG016 - Step #25										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,888.87)	(1,888.87)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.87	1,888.87
Total Fund: 4TG016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG021 - Edward & Diane Federman End Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,162.98)	(1,162.98)	(373.69)	(373.69)
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,370.37	110,370.37
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	50,785.00	50,785.00	25,279.50	25,279.50
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,370.37)	(110,370.37)
552100	Market Apprec on Investments	0.00	0.00	0.00	8,850.79	(8,850.79)	0.00	10,525.11	0.00	(533.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,098.70)	5,098.70	0.00	2,281.61	0.00	2,292.24
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,370.37	110,370.37
Total Fund: 4TG021		0.00	0.00	0.00	53,752.09	(53,752.09)	49,622.02	62,428.74	135,276.18	137,035.22
Fund: 4TG022 - Jean A. Woodworth Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	271,563.83	271,563.83	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	12,710.60	(12,710.60)	0.00	11,609.11	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,322.22)	7,322.22	0.00	3,276.61	0.00	0.00
Total Fund: 4TG022		0.00	0.00	0.00	5,388.38	(5,388.38)	271,563.83	286,449.55	0.00	0.00
Fund: 4TG023 - William Spaulding Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	73,625.68	(73,625.68)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,586.32	(3,586.32)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,889.84)	1,889.84	0.00	0.00	0.00	0.00
Total Fund: 4TG023		0.00	0.00	0.00	75,322.16	(75,322.16)	0.00	0.00	0.00	0.00
Fund: 4TGPAY - UNHF Endowment Distributions										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,022,931.44	0.00	30,897.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	2,265,813.21	0.00	1,919,283.00
Total Fund: 4TGPAY		0.00	0.00	0.00	0.00	0.00	0.00	3,288,744.65	0.00	1,950,180.00
Fund: 4TJ001 - Donald F Harley Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	51,350.00	51,350.00	25,200.00	25,200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,079.85	(5,079.85)	0.00	6,049.24	0.00	2,985.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,926.37)	2,926.37	0.00	1,309.52	0.00	932.93
Total Fund: 4TJ001		0.00	0.00	0.00	2,303.48	(2,303.48)	51,350.00	58,708.76	25,200.00	29,118.72
Fund: 4TL007 - Prescott Family Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,409.29	(1,409.29)	0.00	1,207.04	0.00	1,612.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(811.85)	811.85	0.00	363.29	0.00	505.00
Total Fund: 4TL007		0.00	0.00	0.00	597.44	(597.44)	0.00	1,570.33	0.00	2,117.28
Fund: 4TL008 - Dunleavy Fund / Special Collections										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.89	(1,000.89)	92,535.50	92,535.50	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,603.83	(8,603.83)	0.00	578.02	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,540.50)	2,540.50	0.00	1,077.42	0.00	0.00
Total Fund: 4TL008		0.00	0.00	0.00	7,064.22	(7,064.22)	92,535.50	94,190.94	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TR007 - John & Katharyn Williams Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,551.34	(1,551.34)	0.00	1,328.71	0.00	1,774.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(893.69)	893.69	0.00	399.91	0.00	555.90
Total Fund: 4TR007		0.00	0.00	0.00	657.65	(657.65)	0.00	1,728.62	0.00	2,330.70
Fund: 4TR008 - Robert & Doris Tuttle Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	412,913.97	(412,913.97)	225,000.00	225,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	28,693.51	(28,693.51)	0.00	(669.09)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,435.01)	15,435.01	0.00	2,595.75	0.00	0.00
Total Fund: 4TR008		0.00	0.00	0.00	426,172.47	(426,172.47)	225,000.00	226,926.66	0.00	0.00
Fund: 4TS036 - Pizzano Football Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	195.22	(195.22)	178.98	178.98	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	277.47	(277.47)	0.00	232.03	0.00	465.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(159.38)	159.38	0.00	69.08	0.00	92.99
Total Fund: 4TS036		0.00	0.00	0.00	313.31	(313.31)	178.98	480.09	5,000.00	5,558.87
Fund: 4TS037 - Francis McGrail Endowed Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	299.82	299.82	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	8,450.00	8,450.00
552100	Market Apprec on Investments	0.00	0.00	0.00	495.82	(495.82)	0.00	434.04	0.00	706.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(285.63)	285.63	0.00	127.82	0.00	155.77
Total Fund: 4TS037		0.00	0.00	0.00	210.19	(210.19)	1,299.82	1,861.68	8,450.00	9,312.32
Fund: 4TS038 - David Sheen Endowed Hockey Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	583.33	(583.33)	95.75	95.75	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,400.00	(1,400.00)	6,500.00	6,500.00	10,275.00	10,275.00
552100	Market Apprec on Investments	0.00	0.00	0.00	830.68	(830.68)	0.00	834.42	0.00	(40.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(478.73)	478.73	0.00	206.41	0.00	174.11
Total Fund: 4TS038		0.00	0.00	0.00	2,335.28	(2,335.28)	6,595.75	7,636.58	10,275.00	10,408.61
Fund: 4TS039 - Chief Boston Football Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,185.00	14,185.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	11,600.00	11,600.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,185.00)	(14,185.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,495.47	(1,495.47)	0.00	2,196.36	0.00	(101.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(861.49)	861.49	0.00	385.51	0.00	436.92
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,185.00	14,185.00
Total Fund: 4TS039		0.00	0.00	0.00	5,633.98	(5,633.98)	5,000.00	7,581.87	25,785.00	26,120.29
Fund: 4TS040 - Wohlfarth Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(275.00)	14,570.00	(14,570.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS040		0.00	0.00	(275.00)	14,570.00	(14,570.00)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU005 - Minigan Family Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.09	394.09
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	5,000.00	5,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(394.09)	(394.09)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,296.23	(1,296.23)	0.00	1,574.08	0.00	2,311.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(746.72)	746.72	0.00	334.15	0.00	456.73
Total Fund: 4TU005		0.00	0.00	0.00	1,549.51	(1,549.51)	0.00	1,908.23	5,000.00	7,768.35
Fund: 4TU006 - James Trainor Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	7,575.00	7,575.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,035.22	(2,035.22)	0.00	916.70	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(814.67)	814.67	0.00	357.45	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00
Total Fund: 4TU006		0.00	0.00	0.00	6,720.55	(6,720.55)	29,975.00	31,249.15	0.00	0.00
Fund: 4TU007 - Pickett Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	574,414.43	574,414.43	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	53,336.54	(53,336.54)	0.00	6,100.65	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,678.51)	15,678.51	0.00	6,717.18	0.00	0.00
Total Fund: 4TU007		0.00	0.00	0.00	37,658.03	(37,658.03)	574,414.43	587,232.26	0.00	0.00
Fund: 4TU008 - Class of 1958 Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	178.46	(178.46)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(285.84)	285.84	0.00	0.00	0.00	0.00
Total Fund: 4TU008		0.00	0.00	250.00	12,892.62	(12,892.62)	0.00	0.00	0.00	0.00
Fund: 4TU009 - Roger Bougie '56 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(68.47)	68.47	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	89.84	(89.84)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,146.32	(10,146.32)	9,920.00	9,920.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,071.85	(1,071.85)	0.00	(29.50)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(519.98)	519.98	0.00	114.44	0.00	0.00
Total Fund: 4TU009		0.00	0.00	0.00	10,719.56	(10,719.56)	9,920.00	10,004.94	0.00	0.00
Fund: 4TU010 - Class of 1956 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	468.95	(130.69)	130.69	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,691.96	126,267.46	(126,267.46)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	144.71	(144.71)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(197.46)	197.46	0.00	0.00	0.00	0.00
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	(735.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TU010		0.00	0.00	25,425.91	126,084.02	(126,084.02)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU011 - McCaffrey Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU011		0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Fund: 4TU012 - Wyman Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TU012		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU013 - Class of 1957 Endowed Scholarship										
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	113,002.80	113,002.80	(113,002.80)	0.00	0.00	0.00	0.00
Total Fund: 4TU013		0.00	0.00	113,002.80	113,002.80	(113,002.80)	0.00	0.00	0.00	0.00
Fund: 4TX020 - Dalrymple Community Outreach Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,305.70	(1,305.70)	0.00	2,584.96	0.00	1,060.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(752.18)	752.18	0.00	336.59	0.00	443.35
Total Fund: 4TX020		0.00	0.00	0.00	553.52	(553.52)	0.00	2,921.55	25,000.00	26,504.23
Fund: 4TX021 - William Spaulding Sea Grant Endowmn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,289.27	(11,289.27)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	187.15	(187.15)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(280.90)	280.90	0.00	0.00	0.00	0.00
Total Fund: 4TX021		0.00	0.00	0.00	11,195.52	(11,195.52)	0.00	0.00	0.00	0.00
Total Org: FGAEND		0.00	0.00	657,543.54	4,685,822.41	(4,685,822.41)	2,296,837.62	5,740,304.59	(1,502,987.46)	1,105,438.35

Org: FGFANN - Annual Giving

Org Mgr: Redfern, Donna Lee

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG020 - Phonathon Program Automation								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	165,000.00	165,000.00	(165,000.00)	0.00	0.00	0.00
Total Fund: 1XG020	0.00	0.00	165,000.00	165,000.00	(165,000.00)	0.00	0.00	0.00
Fund: 4DG070 - UNH Foundation/Fundraising								
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	1,484.47	1,484.47	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070	0.00	0.00	0.00	0.00	0.00	1,484.47	1,484.47	0.00
Total Org: FGFANN	0.00	0.00	165,000.00	165,000.00	(165,000.00)	1,484.47	1,484.47	0.00

Org: FGFGFT - Major Gifts

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising										
570500	Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.00	5,375.00
811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,995.00
Total Fund: 4DG070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.00	12,370.00
Fund: 4GG026 - Life Insurance -- CSV										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.40	2,253.40
Total Fund: 4GG026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.40	2,253.40
Total Org: FGFGFT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,628.40	14,623.40

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA028 - Honors Program/UROP Acct										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724.07	8,724.07
Total Fund: 1GA028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724.07	8,724.07
Fund: 1GG023 - Henderson Memorial Carillon Ma										
550000	Endowment Income-USNH	0.00	0.00	0.00	376.80	(376.80)	365.59	365.59	392.98	392.98
Total Fund: 1GG023		0.00	0.00	0.00	376.80	(376.80)	365.59	365.59	392.98	392.98
Fund: 1GG034 - Spec Devel Prog Support										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,000.00)	(26,000.00)
Total Fund: 1GG034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GG036 - Governors Succes Grant										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,550.00	169,571.20	(169,571.20)	187,917.48	187,917.48	164,794.50	164,794.50
Total Fund: 1GG036		0.00	0.00	5,550.00	169,571.20	(169,571.20)	187,917.48	187,917.48	164,794.50	164,794.50
Fund: 1GG042 - Amsaa Prize										
540000	Private Gifts	0.00	0.00	800.00	1,785.00	(1,785.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG042		0.00	0.00	800.00	1,785.00	(1,785.00)	0.00	0.00	0.00	0.00
Fund: 1GG045 - Development Holding										
540000	Private Gifts	0.00	0.00	0.00	23,163.00	(23,163.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG045		0.00	0.00	0.00	23,163.00	(23,163.00)	0.00	0.00	0.00	0.00
Fund: 1GG096 - Class of 1961										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	60.00	4,930.06	(4,930.06)	0.00	0.00	0.00	0.00
Total Fund: 1GG096		0.00	0.00	60.00	4,930.06	(4,930.06)	0.00	0.00	0.00	0.00
Fund: 1GG103 - Class of 1968										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GG112 - Class of 1977										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG112		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 1GG120 - Class of 1985										
540000	Private Gifts	0.00	0.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(2,995.00)	2,995.00	0.00	0.00	0.00	0.00
Total Fund: 1GG120		0.00	0.00	0.00	(2,580.00)	2,580.00	0.00	0.00	0.00	0.00

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG121 - Class of 1986										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(769.01)	769.01	0.00	0.00	0.00	0.00
Total Fund: 1GG121		0.00	0.00	0.00	(619.01)	619.01	0.00	0.00	0.00	0.00
Fund: 1TG002 - UNH Venture Capital Endowment										
540098	Endowment Reinvestments	0.00	0.00	0.00	8,472.73	(8,472.73)	7,933.44	7,933.44	8,159.76	8,159.76
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,999.75	8,999.75
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,999.75)	(8,999.75)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,316.52	(2,316.52)	0.00	6,364.27	0.00	18,855.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,598.84	(4,598.84)	0.00	4,710.81	0.00	9,680.75
Total Fund: 1TG002		0.00	0.00	0.00	15,388.09	(15,388.09)	7,933.44	19,008.52	8,159.76	36,695.69
Fund: 1TG003 - Alumni Merit Serv Award Assn										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	75.00	(75.00)	1,245.00	1,245.00	1,980.00	1,980.00
Total Fund: 1TG003		0.00	0.00	25.00	75.00	(75.00)	1,245.00	1,245.00	1,986.00	1,986.00
Fund: 1TG004 - Honors Program/Urop Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,218.59	(2,218.59)	0.00	6,378.82	0.00	23,647.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,475.37	(4,475.37)	0.00	4,747.49	0.00	10,109.34
Total Fund: 1TG004		0.00	0.00	0.00	6,693.96	(6,693.96)	0.00	11,126.31	0.00	33,756.57
Fund: 1XU010 - UNH Foundation Space Project										
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XU010		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 4DG070 - UNH Foundation/Fundraising										
540000	Private Gifts	0.00	0.00	0.00	5.00	(5.00)	4.00	4.00	1,001.00	1,001.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	1,569,211.00	1,569,211.00	0.00	1,612,918.55	(43,707.55)	1,161,956.68	1,161,956.68	662,742.92	662,742.92
551100	Other Investment Income	50,000.00	50,000.00	57,406.41	184,622.16	(134,622.16)	81,975.17	81,975.17	45,295.51	45,295.51
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,599,448.00	1,599,448.00	(290,218.78)	1,581,099.72	18,348.28	1,458,639.16	1,458,639.16	1,372,595.35	1,372,595.35
8I1063	NonMand Tran In-PI Share F&A	25,000.00	25,000.00	0.00	50,000.00	(25,000.00)	250,000.00	250,000.00	200,000.00	200,000.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Total Fund: 4DG070		3,268,659.00	3,268,659.00	(232,812.37)	3,428,645.43	(159,986.43)	2,952,573.01	2,952,573.01	2,281,634.78	2,292,634.78

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG170 - UNHF Internally Designated										
540000	Private Gifts	0.00	0.00	320.00	7,141.82	(7,141.82)	13,237.37	13,237.37	4,774.81	4,774.81
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	750.00	94,763.70	(94,763.70)	165,868.46	165,868.46	16,833.93	16,833.93
550100	Endowment Income-UNHF	0.00	0.00	0.00	28,673.77	(28,673.77)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	18,646.51	18,646.51	0.00	0.00
550200	Other Endowment Income	0.00	0.00	2,405.84	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056.65	4,056.65
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,387.78	416,387.78
Total Fund: 4DG170		0.00	0.00	3,475.84	130,579.29	(130,579.29)	197,802.34	197,802.34	442,053.17	442,053.17
Fund: 4DG177 - Foundation Annuity Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	6,021.52	(6,021.52)	5,520.57	5,520.57	5,636.87	5,636.87
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	9,295.91	(9,295.91)	0.00	7,157.09	0.00	9,347.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,096.73)	6,096.73	0.00	2,130.73	0.00	2,868.16
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	47,500.00	(47,500.00)	0.00	0.00	0.00	0.00
Total Fund: 4DG177		0.00	0.00	0.00	56,720.70	(56,720.70)	5,520.57	14,808.39	5,636.86	17,852.63
Fund: 4DG300 - UNHF Oper Revenue Contra Account										
550100	Endowment Income-UNHF	0.00	0.00	134,426.18	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG300		0.00	0.00	134,426.18	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4DG308 - Unrestricted Bequests										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(16,754.63)	220,963.64	(220,963.64)	0.00	0.00	0.00	0.00
Total Fund: 4DG308		0.00	0.00	(16,754.63)	220,963.64	(220,963.64)	0.00	0.00	0.00	0.00
Fund: 4GG003 - UNHF Gifts Holding										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	34,640.00	(34,640.00)	0.00	0.00	0.00	0.00
Total Fund: 4GG003		0.00	0.00	0.00	34,640.00	(34,640.00)	0.00	0.00	0.00	0.00
Fund: 4GG007 - UNHF Gift Distribution Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.10	2,740.10
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,624.93	186,624.93
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,290.24	18,290.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.22)	(198.22)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,842.42	32,842.42
Total Fund: 4GG007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,299.47	240,299.47

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GG012 - UNHF Gift Holding										
540000	Private Gifts	0.00	0.00	0.00	(11,420.48)	11,420.48	0.00	(14,808.39)	(19,999.84)	(37,852.47)
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(101,305.09)	101,305.09	(127,062.50)	(127,062.50)	(186,939.34)	(186,939.34)
550100	Endowment Income-UNHF	0.00	0.00	75.18	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	(3,393.65)	(14,185.90)	14,185.90	(1,613.63)	(1,613.63)	(14,948.76)	(14,948.76)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.74
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	(0.56)	11,420.48	(11,420.48)	0.00	0.00	0.00	0.00
Total Fund: 4GG012		0.00	0.00	(3,319.03)	(115,490.99)	115,490.99	(128,676.13)	(143,484.52)	(221,887.95)	(238,942.84)
Fund: 4GG016 - Parents Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,955.48)	(11,955.48)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,040.00	62,106.50	(62,106.50)	205.00	205.00	34,709.00	34,709.00
Total Fund: 4GG016		0.00	0.00	2,040.00	62,106.50	(62,106.50)	205.00	205.00	22,753.52	22,753.52
Fund: 4GG024 - Securities Holding										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.26)	(91.26)
Total Fund: 4GG024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.26)	(91.26)
Fund: 4GG026 - Life Insurance -- CSV										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,915.17	5,915.17
Total Fund: 4GG026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,915.17	5,915.17
Fund: 4GG037 - Jack Richardson Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Fund: 4GG037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Fund: 4GG044 - Kurtz Endowed Fund Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	(0.16)
Total Fund: 4GG044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	(0.16)
Fund: 4GG047 - Temple Beth Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,059.33	(1,059.33)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,507.36	1,507.36	1,025.00	1,025.00
Total Fund: 4GG047		0.00	0.00	0.00	1,059.33	(1,059.33)	1,507.36	1,507.36	1,025.00	1,025.00
Fund: 4GG050 - UNHF Gifts Holding										
540000	Private Gifts	0.00	0.00	(7,128.65)	(7,199.73)	7,199.73	71.08	(188,700.92)	(148,521.00)	32,319.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	148,907.35	328,447.16	(328,447.16)	36,593.93	36,593.93	42,451.08	42,451.08
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.05)	(83.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.05	83.05
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.38	1,520.38
Total Fund: 4GG050		0.00	0.00	141,778.70	321,247.43	(321,247.43)	36,665.01	(152,106.99)	(104,549.54)	76,290.46

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GG056 - Frank Mcgrall Memorial Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,450.00)	(6,450.00)
Total Fund: 4GG056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,450.00)	(6,450.00)
Fund: 4GG057 - Climate Change Research Center										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
551300	Other Interest Income	0.00	0.00	3,574.17	12,408.61	(12,408.61)	8,875.88	8,875.88	8,324.49	8,324.49
Total Fund: 4GG057		0.00	0.00	3,574.17	12,408.61	(12,408.61)	8,875.88	8,875.88	8,324.50	8,324.50
Fund: 4GG061 - Chemistry Undergrad Res Fellw										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	4,000.00	4,000.00
Total Fund: 4GG061		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	4,000.00	4,000.00
Fund: 4GG063 - Ce Excellence Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8.00	56.00	(56.00)	48.00	48.00	52.00	52.00
Total Fund: 4GG063		0.00	0.00	8.00	56.00	(56.00)	48.00	48.00	52.00	52.00
Fund: 4GG086 - Rutman Family Funds Hlding Acc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
551100	Other Investment Income	0.00	0.00	58.41	201.47	(201.47)	(1,335.69)	(1,335.69)	101.69	101.69
Total Fund: 4GG086		0.00	0.00	58.41	201.47	(201.47)	(1,335.69)	(1,335.69)	15,101.69	15,101.69
Fund: 4GG088 - Next Horizon Appeal Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 4GG088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Fund: 4GG092 - Katie Baldwin Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	220.00	(220.00)	150.00	150.00	468.00	468.00
Total Fund: 4GG092		0.00	0.00	0.00	220.00	(220.00)	150.00	150.00	468.00	468.00
Fund: 4GG100 - Class of 1970										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(7.36)	(7.36)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 4GG100		0.00	0.00	0.00	0.00	0.00	2,492.64	2,492.64	0.00	0.00
Fund: 4GG101 - Class of 1985										
540000	Private Gifts	0.00	0.00	(4,847.50)	(4,847.50)	4,847.50	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Total Fund: 4GG101		0.00	0.00	(4,847.50)	(4,847.50)	4,847.50	1,050.00	1,050.00	0.00	0.00
Fund: 4GG102 - Class of 1986										
540000	Private Gifts	0.00	0.00	(2,850.00)	(2,850.00)	2,850.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 4GG102		0.00	0.00	(2,850.00)	(2,850.00)	2,850.00	250.00	250.00	0.00	0.00

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GG103 - Dr Robert Kertzer Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	1,250.00	(1,250.00)	0.00	0.00	100.00	100.00
Total Fund: 4GG103			0.00	0.00		0.00	1,250.00	(1,250.00)	0.00	0.00	100.00	100.00
Fund: 4GG109 - Norma O'dowd Hartnett Award												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 4GG109			0.00	0.00		0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 4GG110 - Restricted Bequests at UNHF												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	199,115.63	(199,115.63)	0.00	0.00	0.00	0.00
Total Fund: 4GG110			0.00	0.00		0.00	199,115.63	(199,115.63)	0.00	0.00	0.00	0.00
Fund: 4GG114 - Class of 1959 50th Reunion Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		250.00	750.00	(750.00)	1,750.00	1,750.00	0.00	0.00
Total Fund: 4GG114			0.00	0.00		250.00	750.00	(750.00)	1,750.00	1,750.00	0.00	0.00
Fund: 4GGAZZ - UNHF Contributions To UNH												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		670,697.43	4,817,853.24	(4,817,853.24)	5,979,280.64	5,994,089.03	3,881,029.32	3,898,881.95
550100	Endowment Income-UNHF		0.00	0.00		237,162.35	2,845,593.65	(2,845,593.65)	2,079,275.00	2,079,275.00	1,253,703.45	1,253,703.45
811080	NonMand Tran In-UNHF to UNH		0.00	0.00		495,430.59	101,305.09	(101,305.09)	0.00	0.00	0.00	0.00
Total Fund: 4GGAZZ			0.00	0.00		1,403,290.37	7,764,751.98	(7,764,751.98)	8,058,555.64	8,073,364.03	5,134,732.77	5,152,585.40
Fund: 4QG005 - Honors Program												
552100	Market Apprec on Investments		0.00	0.00		0.00	4,746.84	(4,746.84)	0.00	4,065.60	0.00	5,430.57
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,734.52)	2,734.52	0.00	1,223.67	0.00	1,700.95
Total Fund: 4QG005			0.00	0.00		0.00	2,012.32	(2,012.32)	0.00	5,289.27	0.00	7,131.52
Fund: 4TA038 - The Temple Beth Israel Scholar												
540099	Misc Revenue		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments		0.00	0.00		0.00	4,362.30	(4,362.30)	0.00	3,550.52	0.00	8,271.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,513.00)	2,513.00	0.00	1,124.54	0.00	1,566.27
Total Fund: 4TA038			0.00	0.00		0.00	1,849.30	(1,849.30)	0.00	4,675.06	0.00	9,837.27
Fund: 4TC001 - Edmund Miller Art Collection												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 4TC001			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 4TG017 - Foundation Endowment Fund												
540099	Misc Revenue		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	300.00	300.00
552099	Misc Gain/Loss		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments		0.00	0.00		0.00	5,883.75	(5,883.75)	0.00	5,039.36	0.00	6,716.23
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,389.46)	3,389.46	0.00	1,516.75	0.00	2,108.35
Total Fund: 4TG017			0.00	0.00		0.00	2,494.29	(2,494.29)	0.00	6,556.11	300.00	9,124.58

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Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG018 - Herman & Lily Kurtz Endowed										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,657.42	(6,657.42)	0.00	5,701.99	0.00	7,616.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,835.15)	3,835.15	0.00	1,716.19	0.00	2,385.58
Total Fund: 4TG018		0.00	0.00	0.00	2,822.27	(2,822.27)	0.00	7,418.18	0.00	10,001.93
Fund: 4TG019 - Robert Warren Perkins Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,366.98	(10,366.98)	0.00	8,879.19	0.00	11,673.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,972.13)	5,972.13	0.00	2,672.46	0.00	3,714.85
Total Fund: 4TG019		0.00	0.00	0.00	4,394.85	(4,394.85)	0.00	11,551.65	3,000.00	18,387.96
Fund: 4TL001 - Edmund Miller Library Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 4TL001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Org: FGFUNH		3,258,659.00	3,258,659.00	1,434,753.14	12,348,984.65	(9,090,325.65)	11,340,395.14	11,218,602.62	8,017,025.33	8,335,354.60
Total Org Lvl 3: FGUNHF		3,258,659.00	3,258,659.00	2,257,296.68	17,199,807.06	(13,941,148.06)	13,638,717.23	16,960,391.68	6,521,666.27	9,455,416.35

Org: FGOSET - UNHF Offset

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GGCAP - UNHF Cap Contra Gift Distr								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(472,809.00)
550100	Endowment Income-UNHF	0.00	0.00	(237,162.35)	(2,845,593.65)	2,845,593.65	(2,079,275.00)	(2,079,275.00)
Total Fund: 4GGCAP		0.00	0.00	(237,162.35)	(2,845,593.65)	2,845,593.65	(2,079,275.00)	(2,079,275.00)
Fund: 4GGZZZ - UNHF Contra Gift Distribution								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(670,697.43)	(4,817,853.24)	4,817,853.24	(5,979,280.64)	(5,994,089.03)
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	1,166,128.02	4,817,853.24	(4,817,853.24)	0.00	5,994,089.03
Total Fund: 4GGZZZ		0.00	0.00	495,430.59	0.00	0.00	(5,979,280.64)	0.00
Total Org: FGOSET		0.00	0.00	258,268.24	(2,845,593.65)	2,845,593.65	(8,058,555.64)	(2,079,275.00)
Total Org Lvl 3: FGUOFF		0.00	0.00	258,268.24	(2,845,593.65)	2,845,593.65	(8,058,555.64)	(2,079,275.00)

Org: KAAADA - ADA

Org Mgr: Glotzer, Alan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00 Other Aux Revenue	60,000.00	60,000.00	24,475.00	29,570.00	30,430.00	31,930.00	31,930.00	36,900.00
Total Fund: 5AA101	60,000.00	60,000.00	24,475.00	29,570.00	30,430.00	31,930.00	31,930.00	36,900.00
Total Org: KAAADA		60,000.00	60,000.00	24,475.00	29,570.00	30,430.00	31,930.00	31,930.00
							36,900.00	36,900.00

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Netzhammer, Emile C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E037 - NH Geographic Alliance 06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DA101 - VPAA Indirect										
580000	Budgeted Use of Reserves	0.00	125,871.05	0.00	0.00	125,871.05	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	31,206.74	13,068.17	21,110.36	10,096.38	10,823.72	10,823.72	13,639.61	27,139.61
Total Fund: 5DA101		0.00	157,077.79	13,068.17	21,110.36	135,967.43	10,823.72	10,823.72	13,639.61	27,139.61
Fund: 5DA103 - Academic Affairs Symposia Fund										
580000	Budgeted Use of Reserves	0.00	2,485.52	0.00	0.00	2,485.52	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA103		0.00	27,485.52	0.00	25,000.00	2,485.52	0.00	0.00	0.00	0.00
Fund: 5DA107 - Writing Task Force										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Total Fund: 5DA107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Fund: 5DA114 - National Science Foundation Cost										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 5DA114		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 5GA101 - Academic Affairs Generic Gifts										
540000	Private Gifts	0.00	0.00	30.00	50.00	(50.00)	445.00	445.00	50.00	50.00
Total Fund: 5GA101		0.00	0.00	30.00	50.00	(50.00)	445.00	445.00	50.00	50.00
Fund: 5GA102 - Sidore Series										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5GA102		5,000.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 5GA103 - Kristallnacht Gift										
540000	Private Gifts	0.00	0.00	0.00	843.00	(843.00)	1,388.00	1,388.00	5,500.00	5,500.00
Total Fund: 5GA103		0.00	0.00	0.00	843.00	(843.00)	1,388.00	1,388.00	5,500.00	5,500.00
Fund: 5GA107 - Ewing World Affairs Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,740.83	(5,740.83)	5,533.33	5,533.33	5,826.80	5,826.80
Total Fund: 5GA107		0.00	0.00	0.00	5,740.83	(5,740.83)	5,533.33	5,533.33	5,826.80	5,826.80
Fund: 5GA108 - World Affairs Symposium-VPAA										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	125.00	125.00
Total Fund: 5GA108		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	125.00	125.00

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Netzhammer, Emile C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GA115 - Academic Service-Learning Initiativ								
540000 Private Gifts	0.00	0.00	6,560.00	55,503.50	(55,503.50)	0.00	0.00	0.00
Total Fund: 5GA115		0.00	0.00	6,560.00	55,503.50	(55,503.50)	0.00	0.00
Total Org: KAAADM		5,000.00	189,563.31	19,658.17	115,247.69	74,315.62	38,190.05	38,190.05
							53,141.41	66,641.41

Org: KAAASP - Aspire

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C011 - Aspire Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C013 - Aspire '04 Cost Share										
8I1003	NonMand Tran In-Cost Share	(90,268.38)	(90,268.38)	0.00	0.00	(90,268.38)	0.00	0.00	90,268.38	90,268.38
Total Fund: 55C013		(90,268.38)	(90,268.38)	0.00	0.00	(90,268.38)	0.00	0.00	90,268.38	90,268.38
Fund: 55C016 - Aspire '05 Cost Share										
8I1003	NonMand Tran In-Cost Share	(94,022.19)	(94,022.19)	0.00	0.00	(94,022.19)	94,022.19	94,022.19	0.00	0.00
Total Fund: 55C016		(94,022.19)	(94,022.19)	0.00	0.00	(94,022.19)	94,022.19	94,022.19	0.00	0.00
Fund: 55C021 - Aspire 06 Cost Share										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	87,221.92	(87,221.92)	0.00	0.00	0.00	0.00
Total Fund: 55C021		0.00	0.00	0.00	87,221.92	(87,221.92)	0.00	0.00	0.00	0.00
Fund: 584004 - Aspire										
5300	Federal Programs	80,255.29	80,255.29	0.00	0.00	80,255.29	0.00	0.00	0.00	0.00
530000	Federal Programs	(85,663.75)	(85,663.75)	0.00	0.00	(85,663.75)	42,600.00	42,600.00	0.00	0.00
5320	Cost Sharing	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	35,408.46	35,408.46	0.00	0.00	35,408.46	(5,460.43)	(5,460.43)	0.00	0.00
Total Fund: 584004		0.00	0.00	0.00	0.00	0.00	37,139.57	37,139.57	0.00	0.00
Fund: 584026 - Aspire										
530000	Federal Programs	5,408.46	5,408.46	(2,520.00)	0.00	5,408.46	57,730.00	57,730.00	0.00	0.00
Total Fund: 584026		5,408.46	5,408.46	(2,520.00)	0.00	5,408.46	57,730.00	57,730.00	0.00	0.00
Fund: 584034 - Aspire										
530000	Federal Programs	(286,047.94)	(286,047.94)	0.00	0.00	(286,047.94)	0.00	0.00	12,402.05	12,402.05
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584034		(286,047.94)	(286,047.94)	0.00	0.00	(286,047.94)	0.00	0.00	12,402.05	12,402.05
Fund: 584041 - Aspire '04										
530000	Federal Programs	(283,345.93)	(283,345.93)	0.00	0.00	(283,345.93)	21,051.30	21,051.30	262,294.63	262,294.63
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584041		(283,345.93)	(283,345.93)	0.00	0.00	(283,345.93)	21,051.30	21,051.30	262,294.63	262,294.63
Fund: 584048 - Aspire '05										
530000	Federal Programs	(278,568.47)	(278,568.47)	0.00	4,778.53	(283,347.00)	278,568.47	278,568.47	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584048		(278,568.47)	(278,568.47)	0.00	4,778.53	(283,347.00)	278,568.47	278,568.47	0.00	0.00

Org: KAAASP - Aspire

Org Mgr: Glotzer, Alan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584055 - Aspire 09/05 - 8/06								
530000	Federal Programs	0.00	0.00	29,832.87	266,619.23	(266,619.23)	0.00	0.00
Total Fund: 584055		0.00	0.00	29,832.87	266,619.23	(266,619.23)	0.00	0.00
Total Org: KAAASP		(1,026,844.45)	(1,026,844.45)	27,312.87	358,619.68	(1,385,464.13)	488,511.53	488,511.53
							364,965.06	364,965.06

Org: KAACUR - Curriculum Development

Org Mgr: Netzhammer, Emile C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N118 - Inst For Integrative Teach & Learn								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	31,748.10	34,975.80	(34,975.80)	0.00	0.00
Total Fund: 54N118		0.00	0.00	31,748.10	34,975.80	(34,975.80)	0.00	0.00
Fund: 55C028 - CS-Inst For Integr Teach & Learn								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	30,138.45	(30,138.45)	0.00	0.00
Total Fund: 55C028		0.00	0.00	0.00	30,138.45	(30,138.45)	0.00	0.00
Total Org: KAACUR		0.00	0.00	31,748.10	65,114.25	(65,114.25)	0.00	0.00

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N001 - Early College Awareness Progra										
531100	US Foundation & Not-for-Profit G&C	(5.17)	(5.17)	0.00	0.00	(5.17)	0.00	0.00	5.17	5.17
Total Fund: 54N001		(5.17)	(5.17)	0.00	0.00	(5.17)	0.00	0.00	5.17	5.17
Fund: 54N015 - Early College Awareness Progra										
531100	US Foundation & Not-for-Profit G&C	443.85	443.85	0.00	0.00	443.85	0.00	0.00	0.00	0.00
Total Fund: 54N015		443.85	443.85	0.00	0.00	443.85	0.00	0.00	0.00	0.00
Fund: 54N035 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	(88,000.00)	(88,000.00)	0.00	0.00	(88,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N035		(88,000.00)	(88,000.00)	0.00	0.00	(88,000.00)	0.00	0.00	0.00	0.00
Fund: 54N043 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N053 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	(127,000.00)	(127,000.00)	0.00	0.00	(127,000.00)	0.00	0.00	48,303.70	48,303.70
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N053		(127,000.00)	(127,000.00)	0.00	0.00	(127,000.00)	0.00	0.00	48,303.70	48,303.70
Fund: 54N061 - Early College Awareness Summer Prog										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,700.00	18,700.00
Total Fund: 54N061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,700.00	18,700.00
Fund: 54N077 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	(14,999.00)	(14,999.00)	1.00	1.00	(15,000.00)	0.00	0.00	14,999.00	14,999.00
Total Fund: 54N077		(14,999.00)	(14,999.00)	1.00	1.00	(15,000.00)	0.00	0.00	14,999.00	14,999.00
Fund: 54N085 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	(40,003.72)	(40,003.72)	(3.72)	(3.72)	(40,000.00)	40,003.72	40,003.72	0.00	0.00
Total Fund: 54N085		(40,003.72)	(40,003.72)	(3.72)	(3.72)	(40,000.00)	40,003.72	40,003.72	0.00	0.00
Fund: 54N105 - Early College Aware. 05/31/05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,022.96	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N105		0.00	0.00	3,022.96	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Fund: 5GA111 - Early College Awareness Prog Gifts										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	5,000.00	5,000.00	20,250.00	20,250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.70	78.70
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GA111		0.00	0.00	0.00	500.00	(500.00)	5,000.00	5,000.00	20,328.70	20,328.70
Total Org: KAAECP		(269,564.04)	(269,564.04)	3,020.24	35,497.28	(305,061.32)	45,003.72	45,003.72	102,336.57	102,336.57

Org: KAAGRT - Grants Office

Org Mgr: Fortini, Mary-Ellen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55Z000 - KSC Grant Holding Fund										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	57,025.50	0.00	0.00	0.00
Total Fund: 55Z000		0.00	0.00	0.00	0.00	0.00	57,025.50	0.00	0.00	0.00
Fund: 5DA104 - Faculty Development										
580000	Budgeted Use of Reserves	0.00	14,210.07	0.00	0.00	14,210.07	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	5,000.00	30,000.00	(5,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA104		25,000.00	39,210.07	5,000.00	30,000.00	9,210.07	25,000.00	25,000.00	25,000.00	25,000.00
Fund: 5DA105 - Student Development										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DA105		10,000.00	10,350.00	0.00	10,000.00	350.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Org: KAAGRT		35,000.00	49,560.07	5,000.00	40,000.00	9,560.07	92,025.50	35,000.00	35,000.00	35,000.00

Org: KAALNK - Link Program

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	55,000.00	55,000.00	47,518.70	66,838.70	(11,838.70)	49,131.28	49,131.28	55,392.00	55,492.00
Total Fund: 5AA104		55,000.00	55,310.00	47,518.70	66,838.70	(11,528.70)	49,131.28	49,131.28	55,492.00	55,492.00
Total Org: KAALNK		55,000.00	55,310.00	47,518.70	66,838.70	(11,528.70)	49,131.28	49,131.28	55,492.00	55,492.00

Org: KAASMA - Small Business

Org Mgr: Oden, Gary W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 559001 - Small Business Development Cen										
5300	Federal Programs	38,264.25	38,264.25	0.00	0.00	38,264.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,264.25)	(38,264.25)	0.00	0.00	(38,264.25)	0.00	0.00	(12,975.36)	(12,975.36)
5320	Cost Sharing	(4,712.00)	(4,712.00)	0.00	0.00	(4,712.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	4,712.00	4,712.00	0.00	0.00	4,712.00	0.00	0.00	0.00	0.00
Total Fund: 559001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,975.36)	(12,975.36)
Fund: 559003 - Small Business Dev Ctr '03										
530000	Federal Programs	(72,333.00)	(72,333.00)	0.00	0.00	(72,333.00)	0.00	0.00	37,714.01	37,714.01
Total Fund: 559003		(72,333.00)	(72,333.00)	0.00	0.00	(72,333.00)	0.00	0.00	37,714.01	37,714.01
Fund: 559004 - Small Bus Dev Ctr '04										
530000	Federal Programs	(72,326.70)	(72,326.70)	0.00	0.00	(72,326.70)	36,061.07	36,061.07	36,265.63	36,265.63
Total Fund: 559004		(72,326.70)	(72,326.70)	0.00	0.00	(72,326.70)	36,061.07	36,061.07	36,265.63	36,265.63
Fund: 55C009 - Small Business Dev Ctr Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C012 - Small Business Dev Ctr Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C014 - Small Bus Dev Ctr '03 Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,997.72	6,997.72
Total Fund: 55C014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,997.72	6,997.72
Fund: 5AA103 - Small Business										
570304	Conference Registrations	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	227.29	0.00	0.00	227.29	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 5AA103		0.00	227.29	0.00	275.00	(47.71)	0.00	0.00	0.00	0.00
Total Org: KAASMA		(144,659.70)	(144,432.41)	0.00	275.00	(144,707.41)	36,061.07	36,061.07	68,002.00	68,002.00

Org: KAASPE - Special Events

Org Mgr: Netzhammer, Emile C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.005,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DA103	0.005,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: KAASPE								
0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C002 - Upward Bound Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,291.79)	(17,291.79)
Total Fund: 55C002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,291.79)	(17,291.79)
Fund: 55C015 - Upward Bound '03 Cost Share										
532000	Cost Sharing	(4,532.96)	(4,532.96)	0.00	0.00	(4,532.96)	4,532.96	4,532.96	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(17,291.79)	(17,291.79)	0.00	0.00	(17,291.79)	0.00	0.00	17,291.79	17,291.79
Total Fund: 55C015		(21,824.75)	(21,824.75)	0.00	0.00	(21,824.75)	4,532.96	4,532.96	17,291.79	17,291.79
Fund: 584003 - Upward Bound 01										
5300	Federal Programs	29,421.75	29,421.75	0.00	0.00	29,421.75	0.00	0.00	0.00	0.00
530000	Federal Programs	(30,522.62)	(30,522.62)	0.00	0.00	(30,522.62)	1,100.87	1,100.87	0.00	0.00
531400	Miscellaneous Private Sources	(110.22)	(110.22)	0.00	0.00	(110.22)	0.00	0.00	0.00	0.00
532000	Cost Sharing	(7,717.26)	(7,717.26)	0.00	0.00	(7,717.26)	(1,100.87)	(1,100.87)	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00
Total Fund: 584003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584025 - Upward Bound										
5300	Federal Programs	353,922.45	353,922.45	0.00	0.00	353,922.45	0.00	0.00	0.00	0.00
530000	Federal Programs	(353,240.20)	(353,240.20)	0.00	0.00	(353,240.20)	30,928.35	30,928.35	0.00	0.00
532000	Cost Sharing	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(8,928.35)	(8,928.35)	0.00	0.00	(8,928.35)	0.00	0.00	0.00	0.00
Total Fund: 584025		682.25	682.25	0.00	0.00	682.25	30,928.35	30,928.35	0.00	0.00
Fund: 584031 - Upward Bound 02										
530000	Federal Programs	(400,994.97)	(400,994.97)	0.00	0.00	(400,994.97)	0.01	0.01	(451.12)	(451.12)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584031		(400,994.97)	(400,994.97)	0.00	0.00	(400,994.97)	0.01	0.01	(451.12)	(451.12)
Fund: 584034 - Aspire										
530000	Federal Programs	(872.77)	(872.77)	(872.77)	(872.77)	0.00	0.00	0.00	0.00	0.00
Total Fund: 584034		(872.77)	(872.77)	(872.77)	(872.77)	0.00	0.00	0.00	0.00	0.00
Fund: 584040 - Upward Bound 03										
530000	Federal Programs	(405,901.36)	(405,901.36)	0.00	0.00	(405,901.36)	(2,257.54)	(2,257.54)	377,931.94	375,081.78
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584040		(405,901.36)	(405,901.36)	0.00	0.00	(405,901.36)	(2,257.54)	(2,257.54)	377,931.94	375,081.78
Fund: 584047 - Upward Bound '04										
530000	Federal Programs	(418,404.37)	(418,404.37)	0.00	(5,353.73)	(413,050.64)	387,907.08	387,907.08	27,698.53	30,497.29
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584047		(418,404.37)	(418,404.37)	0.00	(5,353.73)	(413,050.64)	387,907.08	387,907.08	27,698.53	30,497.29

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584054 - Upward Bound '05										
530000	Federal Programs	(34,399.64)	(34,399.64)	8,958.66	356,390.07	(390,789.71)	34,399.64	34,399.64	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584054		(34,399.64)	(34,399.64)	8,958.66	356,390.07	(390,789.71)	34,399.64	34,399.64	0.00	0.00
Fund: 584061 - Upward Bound '06 6/06-5/07										
530000	Federal Programs	0.00	0.00	39,089.17	39,089.17	(39,089.17)	0.00	0.00	0.00	0.00
Total Fund: 584061		0.00	0.00	39,089.17	39,089.17	(39,089.17)	0.00	0.00	0.00	0.00
Total Org: KAAUPW		(1,281,715.61)	(1,281,715.61)	47,175.06	389,252.74	(1,670,968.35)	455,510.50	455,510.50	405,179.35	405,127.95
Total Org Lvl 3: KAAXXX		(2,567,783.80)	(2,363,123.13)	205,908.14	1,100,415.34	(3,463,538.47)	1,236,363.65	1,179,338.15	1,121,016.39	1,134,464.99

Org: KABECT - Elliot Center

Org Mgr: Miller, Patricia Anne

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GA109 - Adult Learners Services Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	95.00	95.00	320.00	320.00
Total Fund: 5GA109		0.00	0.00	0.00	100.00	(100.00)	95.00	95.00	320.00	320.00
Total Org: KABECT		0.00	0.00	0.00	100.00	(100.00)	95.00	95.00	320.00	320.00

Org: KABNEW - Orientation Program Office

Org Mgr: Miller, Patricia Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KABNEW								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KABXXX								
0.00	0.00	0.00	100.00	(100.00)	95.00	95.00	320.00	320.00

Org: KACADM - Associate VP Academic Affairs

Org Mgr: Rancourt, Ann M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Honors & Enrichment								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	5,000.00	13,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5DA108		5,000.00	13,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 5GA113 - Student Conference Fund								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GA113		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KACADM		5,000.00	13,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

Org: KACEXC - National and International Exchange

Org Mgr: Brown, Marche R.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies										
510015	Direct Exchange Res Tuition	675,000.00	675,000.00	768.00	574,992.00	100,008.00	632,567.95	632,567.95	466,807.37	466,807.37
516Z00	Other Student Fees	70,000.00	70,000.00	1,000.00	58,500.00	11,500.00	71,600.00	71,600.00	65,693.00	65,693.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
570339	Other Sources-ID Cards	2,000.00	2,000.00	0.00	22.00	1,978.00	2,374.80	2,374.80	2,266.00	2,266.00
580005	Automated PO Carryforward Budget	0.00	675.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	270,000.00	270,000.00
Total Fund: 5DA110		807,000.00	807,675.00	1,768.00	695,914.00	111,761.00	766,542.75	766,542.75	804,766.37	804,766.37
Fund: 5DA112 - Wolverhaven Exchange Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	11,865.00	(11,865.00)	0.00	0.00	15,093.90	15,093.90
580000	Budgeted Use of Reserves	0.00	8,626.33	0.00	0.00	8,626.33	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA112		0.00	8,626.33	0.00	11,865.00	(3,238.67)	0.00	0.00	15,093.90	15,093.90
Fund: 5GE217 - Class of '39 Intl Educ Fund										
540000	Private Gifts	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE217		0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 5GEZ33 - KEA Class of 1939 International Edu										
540000	Private Gifts	0.00	0.00	0.00	955.00	(955.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	755.00	755.00	810.00	810.00
Total Fund: 5GEZ33		0.00	0.00	0.00	955.00	(955.00)	755.00	755.00	810.00	810.00
Total Org: KACEXC		807,000.00	816,301.33	2,268.00	709,234.00	107,067.33	767,297.75	767,297.75	820,670.27	820,670.27

Org: KACWRT - Writing Center

Org Mgr: Benay, Phyllis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N090 - Institute on the Teaching of Writin										
531100	US Foundation & Not-for-Profit G&C	(26,571.01)	(26,571.01)	397.24	18,428.99	(45,000.00)	26,571.01	26,571.01	0.00	0.00
Total Fund: 54N090		(26,571.01)	(26,571.01)	397.24	18,428.99	(45,000.00)	26,571.01	26,571.01	0.00	0.00
Fund: 54N121 - Inst-Teaching of Writing-6/06-5/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,247.96	8,247.96	(8,247.96)	0.00	0.00	0.00	0.00
Total Fund: 54N121		0.00	0.00	8,247.96	8,247.96	(8,247.96)	0.00	0.00	0.00	0.00
Fund: 55C017 - Writing Institute Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.16	16,260.16	(16,260.16)	0.00	0.00	0.00	0.00
Total Fund: 55C017		0.00	0.00	0.16	16,260.16	(16,260.16)	0.00	0.00	0.00	0.00
Fund: 55C029 - CS-Ins Teaching of Writing6/06-5/07										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	9,819.00	9,819.00	(9,819.00)	0.00	0.00	0.00	0.00
Total Fund: 55C029		0.00	0.00	9,819.00	9,819.00	(9,819.00)	0.00	0.00	0.00	0.00
Fund: 5DA107 - Writing Task Force										
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA107		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: KACWRT		(26,571.01)	(26,571.01)	18,464.36	52,756.11	(79,327.12)	28,571.01	28,571.01	0.00	0.00
Total Org Lvl 3: KACXXX		785,428.99	802,730.32	20,732.36	777,490.11	25,240.21	800,868.76	800,868.76	825,670.27	825,670.27

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E030 - Career & Technical Student Orgs '04										
530100	NH State Programs	(50,553.53)	(50,553.53)	0.00	0.00	(50,553.53)	0.00	0.00	0.00	50,553.53
Total Fund: 53E030		(50,553.53)	(50,553.53)	0.00	0.00	(50,553.53)	0.00	0.00	0.00	50,553.53
Fund: 53E034 - Career & Technical Student Orgs '05										
530100	NH State Programs	(52,660.14)	(52,660.14)	0.00	0.00	(52,660.14)	52,660.14	52,660.14	0.00	0.00
Total Fund: 53E034		(52,660.14)	(52,660.14)	0.00	0.00	(52,660.14)	52,660.14	52,660.14	0.00	0.00
Fund: 54N038 - Wellness Institute										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AA102 - Continuing Ed-OSHA										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ80	Other Aux Revenue-OSHA	600,000.00	685,000.00	106,799.92	745,522.16	(60,522.16)	624,342.27	624,342.27	598,973.46	598,973.46
Total Fund: 5AA102		600,000.00	685,000.00	106,799.92	745,522.16	(60,522.16)	624,342.27	624,342.27	598,973.46	598,973.46
Fund: 5DA113 - Continuing Ed Designated										
515000	Credit Courses-Undergraduate	0.00	0.00	106.00	106.00	(106.00)	0.00	0.00	27,650.00	27,650.00
515535	Dietetics	0.00	0.00	0.00	7,500.00	(7,500.00)	15,000.00	15,000.00	15,000.00	15,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	5,397.00	27,731.00	(27,731.00)	28,937.50	28,937.50	24,755.00	24,755.00
570300	Miscellaneous Sources	30,260.00	30,260.00	25.00	25.00	30,235.00	100.00	100.00	1,552.00	1,552.00
570304	Conference Registrations	0.00	0.00	0.00	4,068.00	(4,068.00)	12,600.00	12,600.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA113		30,260.00	30,260.00	5,528.00	39,430.00	(9,170.00)	56,637.50	56,637.50	68,957.00	68,957.00
Fund: 5DH105 - Elderhostel										
560Z00	Other Ed Sales and Services	0.00	0.00	443.00	443.00	(443.00)	0.00	0.00	0.00	0.00
560Z14	Performance and Tickets	10,000.00	10,000.00	0.00	5,850.00	4,150.00	12,000.00	12,000.00	11,262.50	11,262.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH105		10,000.00	10,000.00	443.00	6,293.00	3,707.00	12,000.00	12,000.00	11,262.50	11,262.50
Total Org: KADCEE		537,046.33	622,046.33	112,770.92	791,245.16	(169,198.83)	745,639.91	745,639.91	679,192.96	729,746.49

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

Org Mgr: Rousseau, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E029 - Vocational Teacher Certification 04								
530100 NH State Programs	141,929.94	141,929.94	0.00	0.00	141,929.94	0.00	0.00	125,183.08 (141,929.94)
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	186,269.30	186,269.30
Total Fund: 53E029	141,929.94	141,929.94	0.00	0.00	141,929.94	0.00	0.00	311,452.38 44,339.36
Fund: 53E035 - Vocational Teacher Certification 05								
530100 NH State Programs	(133,978.79)	(133,978.79)	0.00	0.00	(133,978.79)	163,899.35	133,978.79	0.00 0.00
Total Fund: 53E035	(133,978.79)	(133,978.79)	0.00	0.00	(133,978.79)	163,899.35	133,978.79	0.00 0.00
Total Org: KADNEW	7,951.15	7,951.15	0.00	0.00	7,951.15	163,899.35	133,978.79	311,452.38 44,339.36
Total Org Lvl 3: KADXXX	544,997.48	629,997.48	112,770.92	791,245.16	(161,247.68)	909,539.26	879,618.70	990,645.34 774,085.85

Org: KDACLE - Cleon Heald

Org Mgr: Blodgett, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD024 - Institutional L/T Loan Funds								
5400	Private Gifts	(66,218.35)	(66,218.35)	0.00	0.00	(66,218.35)	0.00	0.00
5511	Other Investment Income	(7,703.90)	(7,703.90)	0.00	0.00	(7,703.90)	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(75,369.09)	(75,369.09)	0.00	0.00	(75,369.09)	0.00	0.00
Total Fund: 5LD024		(149,291.34)	(149,291.34)	0.00	0.00	(149,291.34)	0.00	0.00
Total Org: KDACLE								
(149,291.34)	(149,291.34)	0.00	0.00	(149,291.34)	0.00	0.00	0.00	0.00

Org: KDACMB - Combined LT Loan Fund

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC										
5400	Private Gifts	(2,141,803.44)	(2,141,803.44)	0.00	0.00	(2,141,803.44)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(456,982.64)	(456,982.64)	0.00	0.00	(456,982.64)	0.00	0.00	0.00	0.00
551200	Bank Interest	(16,831.19)	(16,831.19)	3,356.52	11,742.76	(28,573.95)	5,103.29	5,103.29	2,410.83	2,620.91
570005	Late Payment Fee	(46,676.38)	(46,676.38)	275.18	1,951.91	(48,628.29)	2,535.88	2,535.88	1,942.45	1,942.45
5702	Operating Investment Income	(1,696,820.56)	(1,696,820.56)	0.00	0.00	(1,696,820.56)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(244,910.33)	(244,910.33)	1,851.53	10,612.23	(255,522.56)	11,074.51	11,074.51	12,404.37	12,404.37
5703	Miscellaneous Sources	(6,301,833.28)	(6,301,833.28)	0.00	0.00	(6,301,833.28)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(280.00)	(280.00)	0.00	0.00	(280.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(10,428,084.48)	(10,428,084.48)	0.00	0.00	(10,428,084.48)	0.00	0.00	0.00	0.00
Total Fund: 5LD022		(21,334,222.30)	(21,334,222.30)	5,483.23	24,306.90	(21,358,529.20)	18,713.68	18,713.68	16,757.65	16,967.73
Total Org: KDACMB		(21,334,222.30)	(21,334,222.30)	5,483.23	24,306.90	(21,358,529.20)	18,713.68	18,713.68	16,757.65	16,967.73

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD001 - Ruth Burnham Paige Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,445.05	(2,445.05)	2,356.67	2,356.67	2,481.66	2,481.66
Total Fund: 5GD001		0.00	0.00	0.00	2,445.05	(2,445.05)	2,356.67	2,356.67	2,481.66	2,481.66
Fund: 5GD005 - Kiwanis Club of Keene Scholarship										
540000	Private Gifts	0.00	0.00	2,000.00	2,000.00	(2,000.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 5GD005		0.00	0.00	2,000.00	2,000.00	(2,000.00)	2,500.00	2,500.00	0.00	0.00
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	100.00	100.00	75.00	75.00
Total Fund: 5GD006		0.00	0.00	0.00	150.00	(150.00)	100.00	100.00	75.00	75.00
Fund: 5GD007 - Morgan, Deb Mem Scholarship payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	951.50	(951.50)	809.71	809.71	0.00	0.00
Total Fund: 5GD007		0.00	0.00	0.00	951.50	(951.50)	809.71	809.71	0.00	0.00
Fund: 5GD008 - Playing for Peace Music Scholarship										
540000	Private Gifts	0.00	0.00	0.00	28,020.00	(28,020.00)	23,565.00	23,565.00	32,230.00	32,230.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	1,301.40	(1,301.40)	1,666.60	1,666.60	0.00	0.00
Total Fund: 5GD008		0.00	0.00	0.00	29,321.40	(29,321.40)	25,231.60	25,231.60	32,230.00	32,230.00
Fund: 5GD009 - Nutrition Comm Serv Schol -Payout										
540000	Private Gifts	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD009		0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Fund: 5GD011 - Class of 54 Education Schol-payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	870.93	(870.93)	0.00	0.00	0.00	0.00
Total Fund: 5GD011		0.00	0.00	0.00	870.93	(870.93)	0.00	0.00	0.00	0.00
Fund: 5GD013 - Dr Y Scholarship Endow - Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GD013		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 5GD014 - Matt Paul RA Meml Awd - Payout										
540000	Private Gifts	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00	0.00	0.00
Total Fund: 5GD014		0.00	0.00	0.00	750.00	(750.00)	750.00	750.00	0.00	0.00
Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	2,216.00	2,216.00	0.00	0.00
Total Fund: 5GD015		0.00	0.00	0.00	400.00	(400.00)	2,216.00	2,216.00	0.00	0.00
Fund: 5GD016 - Faust Annual Geology Award										
540000	Private Gifts	0.00	0.00	100.00	1,435.44	(1,435.44)	0.00	0.00	0.00	0.00
Total Fund: 5GD016		0.00	0.00	100.00	1,435.44	(1,435.44)	0.00	0.00	0.00	0.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 5GD018 - Olive F Jennison Award Endow-Curr								
540000	Private Gifts	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Total Fund: 5GD018		0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Fund: 5GE202 - General Scholarship Payout Fund								
550000	Endowment Income-USNH	0.00	0.00	0.00	8,083.99	(8,083.99)	7,634.86	7,634.86
Total Fund: 5GE202		0.00	0.00	0.00	8,083.99	(8,083.99)	7,634.86	7,634.86
Fund: 5GE203 - Van Rossum Scholarship Payout								
550000	Endowment Income-USNH	0.00	0.00	0.00	498.53	(498.53)	477.79	477.79
Total Fund: 5GE203		0.00	0.00	0.00	498.53	(498.53)	477.79	477.79
Fund: 5GE204 - Travis-Grace Scholarship Payout								
550000	Endowment Income-USNH	0.00	0.00	0.00	1,042.71	(1,042.71)	1,005.02	1,005.02
Total Fund: 5GE204		0.00	0.00	0.00	1,042.71	(1,042.71)	1,005.02	1,005.02
Fund: 5GE205 - Hubbard Scholarship Fund								
550000	Endowment Income-USNH	0.00	0.00	0.00	88,527.49	(88,527.49)	84,924.93	84,924.93
Total Fund: 5GE205		0.00	0.00	0.00	88,527.49	(88,527.49)	84,924.93	84,924.93
Fund: 5GE206 - Ketcham Scholarship Fund								
550000	Endowment Income-USNH	0.00	0.00	0.00	1,207.51	(1,207.51)	1,152.32	1,152.32
Total Fund: 5GE206		0.00	0.00	0.00	1,207.51	(1,207.51)	1,152.32	1,152.32
Fund: 5GE208 - Women's Educ Opp Grant								
540000	Private Gifts	0.00	0.00	50.00	10,725.00	(10,725.00)	10,970.00	10,970.00
Total Fund: 5GE208		0.00	0.00	50.00	10,725.00	(10,725.00)	10,970.00	10,970.00
Fund: 5GE209 - Travelli Scholars Program								
540000	Private Gifts	0.00	0.00	0.00	89,000.00	(89,000.00)	100,000.00	100,000.00
Total Fund: 5GE209		0.00	0.00	0.00	89,000.00	(89,000.00)	100,000.00	100,000.00
Fund: 5GE210 - AAUW Graduate Scholarship								
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,200.00	1,200.00
Total Fund: 5GE210		0.00	0.00	0.00	1,000.00	(1,000.00)	1,200.00	1,200.00
Fund: 5GE211 - Alice Alying Scholarship								
540000	Private Gifts	0.00	0.00	0.00	62,000.00	(62,000.00)	62,000.00	62,000.00
Total Fund: 5GE211		0.00	0.00	0.00	62,000.00	(62,000.00)	62,000.00	62,000.00
Fund: 5GE212 - Thomas Alfred Scholarship Payout								
550000	Endowment Income-USNH	0.00	0.00	0.00	723.69	(723.69)	696.66	696.66
Total Fund: 5GE212		0.00	0.00	0.00	723.69	(723.69)	696.66	696.66

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE213 - Ocean National Bank Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,102.93	(2,102.93)	2,026.92	2,026.92	2,134.41	2,134.41
Total Fund: 5GE213		0.00	0.00	0.00	2,102.93	(2,102.93)	2,026.92	2,026.92	2,134.41	2,134.41
Fund: 5GE214 - J. Kontinos Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	716.85	(716.85)	690.94	690.94	727.59	727.59
Total Fund: 5GE214		0.00	0.00	0.00	716.85	(716.85)	690.94	690.94	727.59	727.59
Fund: 5GE215 - L.S. Hubbard Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,677.55	(5,677.55)	5,472.33	5,472.33	5,762.57	5,762.57
Total Fund: 5GE215		0.00	0.00	0.00	5,677.55	(5,677.55)	5,472.33	5,472.33	5,762.57	5,762.57
Fund: 5GE216 - Paul J Holloway Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,582.14	(2,582.14)	2,488.80	2,488.80	2,620.80	2,620.80
Total Fund: 5GE216		0.00	0.00	0.00	2,582.14	(2,582.14)	2,488.80	2,488.80	2,620.80	2,620.80
Fund: 5GE217 - Class of '39 Intl Educ Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,406.44	(2,406.44)	2,290.30	2,290.30	2,382.65	2,382.65
Total Fund: 5GE217		0.00	0.00	0.00	2,406.44	(2,406.44)	2,290.30	2,290.30	2,382.65	2,382.65
Fund: 5GE218 - Parent Assn Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,777.38	(1,777.38)	1,633.54	1,633.54	1,644.17	1,644.17
Total Fund: 5GE218		0.00	0.00	0.00	1,777.38	(1,777.38)	1,633.54	1,633.54	1,644.17	1,644.17
Fund: 5GE219 - Anna I Rausch Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	711.67	(711.67)	685.95	685.95	722.33	722.33
Total Fund: 5GE219		0.00	0.00	0.00	711.67	(711.67)	685.95	685.95	722.33	722.33
Fund: 5GE220 - Filomena Romano Raich Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,542.99	(6,542.99)	6,304.40	6,304.40	6,636.83	6,636.83
Total Fund: 5GE220		0.00	0.00	0.00	6,542.99	(6,542.99)	6,304.40	6,304.40	6,636.83	6,636.83
Fund: 5GE221 - Christine Young Chadwick Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	690.53	(690.53)	665.06	665.06	699.36	699.36
Total Fund: 5GE221		0.00	0.00	0.00	690.53	(690.53)	665.06	665.06	699.36	699.36
Fund: 5GE222 - Agnes Lindsay Trust										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5GE222		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 5GE241 - Jesse Davis '37 Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,124.13	(1,124.13)	1,076.66	1,076.66	0.00	0.00
Total Fund: 5GE241		0.00	0.00	0.00	1,124.13	(1,124.13)	1,076.66	1,076.66	0.00	0.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE242 - Lucille Davis '38 Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,047.31	(1,047.31)	1,007.64	1,007.64	1,057.29	1,057.29
Total Fund: 5GE242		0.00	0.00	0.00	1,047.31	(1,047.31)	1,007.64	1,007.64	1,057.29	1,057.29
Fund: 5GE243 - KSCPA Annual Scholarship										
540000	Private Gifts	0.00	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00	4,500.00	4,500.00
Total Fund: 5GE243		0.00	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00	4,500.00	4,500.00
Fund: 5GE250 - Stephanie & Joseph Baute Schol.										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE250		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 5GE252 - Clarke Dist Safety Sch Payout										
540000	Private Gifts	0.00	0.00	1.00	571.00	(571.00)	0.00	0.00	500.00	500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	429.34	(429.34)	0.00	0.00	0.00	0.00
Total Fund: 5GE252		0.00	0.00	1.00	1,000.34	(1,000.34)	0.00	0.00	500.00	500.00
Fund: 5GE263 - Joseph Grilli Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,160.64	(1,160.64)	0.00	0.00	0.00	0.00
Total Fund: 5GE263		0.00	0.00	0.00	1,160.64	(1,160.64)	0.00	0.00	0.00	0.00
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,062.76	(1,062.76)	0.00	0.00	0.00	0.00
Total Fund: 5GE266		0.00	0.00	0.00	1,062.76	(1,062.76)	0.00	0.00	0.00	0.00
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,566.99	(1,566.99)	0.00	0.00	0.00	0.00
Total Fund: 5GE267		0.00	0.00	0.00	1,566.99	(1,566.99)	0.00	0.00	0.00	0.00
Fund: 5GE294 - AAUW - Undergrad Diversity Annual										
540000	Private Gifts	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE294		0.00	0.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	3,850.00	(3,850.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	4,300.00	4,300.00
Total Fund: 5GEZ01		0.00	0.00	0.00	3,850.00	(3,850.00)	3,750.00	3,750.00	4,300.00	4,300.00
Fund: 5GEZ02 - Harry C Tebbetts Scholarship Endow										
540000	Private Gifts	0.00	0.00	0.00	33,435.00	(33,435.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	32,900.00	32,900.00	37,500.00	37,500.00
Total Fund: 5GEZ02		0.00	0.00	0.00	33,435.00	(33,435.00)	32,900.00	32,900.00	37,500.00	37,500.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	0.00	1,040.00	(1,040.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,150.00	1,150.00
Total Fund: 5GEZ03		0.00	0.00	0.00	1,040.00	(1,040.00)	1,000.00	1,000.00	1,150.00	1,150.00
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	1,300.00	1,300.00
Total Fund: 5GEZ04		0.00	0.00	0.00	1,540.00	(1,540.00)	1,220.00	1,220.00	1,300.00	1,300.00
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	1,215.00	(1,215.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	965.00	965.00	1,025.00	1,025.00
Total Fund: 5GEZ05		0.00	0.00	0.00	1,215.00	(1,215.00)	965.00	965.00	1,025.00	1,025.00
Fund: 5GEZ06 - KSC Student Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	4,975.00	(4,975.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	5,550.00	5,550.00
Total Fund: 5GEZ06		0.00	0.00	0.00	4,975.00	(4,975.00)	4,900.00	4,900.00	5,550.00	5,550.00
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	750.00	750.00	850.00	850.00
Total Fund: 5GEZ07		0.00	0.00	0.00	800.00	(800.00)	750.00	750.00	850.00	850.00
Fund: 5GEZ08 - KSC Family Assistance Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,550.00	1,550.00
Total Fund: 5GEZ08		0.00	0.00	0.00	1,375.00	(1,375.00)	1,350.00	1,350.00	1,550.00	1,550.00
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	5,410.00	(5,410.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	6,920.00	6,920.00	4,750.00	4,750.00
Total Fund: 5GEZ09		0.00	0.00	0.00	5,410.00	(5,410.00)	6,920.00	6,920.00	4,750.00	4,750.00
Fund: 5GEZ10 - David C. Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 5GEZ10		0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	1,935.00	(1,935.00)	20.00	20.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00	1,535.00	1,535.00
Total Fund: 5GEZ11		0.00	0.00	0.00	1,935.00	(1,935.00)	1,500.00	1,500.00	1,535.00	1,535.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	2,500.00	2,500.00
Total Fund: 5GEZ12		0.00	0.00	0.00	3,000.00	(3,000.00)	2,250.00	2,250.00	2,500.00	2,500.00
Fund: 5GEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
Total Fund: 5GEZ13		0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	500.00	1,000.00	1,000.00
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	950.00	950.00	1,050.00	1,050.00
Total Fund: 5GEZ14		0.00	0.00	0.00	1,000.00	(1,000.00)	950.00	950.00	1,050.00	1,050.00
Fund: 5GEZ15 - Leona Day Henderson '18 Schol										
540000	Private Gifts	0.00	0.00	0.00	3,225.00	(3,225.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	3,600.00	3,600.00
Total Fund: 5GEZ15		0.00	0.00	0.00	3,225.00	(3,225.00)	3,150.00	3,150.00	3,600.00	3,600.00
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award										
540000	Private Gifts	0.00	0.00	0.00	325.00	(325.00)	100.00	100.00	240.00	240.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	255.00	255.00	260.00	260.00
Total Fund: 5GEZ16		0.00	0.00	0.00	325.00	(325.00)	355.00	355.00	500.00	500.00
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	2,975.00	(2,975.00)	500.00	500.00	1,480.00	1,480.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	2,020.00	2,020.00
Total Fund: 5GEZ17		0.00	0.00	0.00	2,975.00	(2,975.00)	2,525.00	2,525.00	3,500.00	3,500.00
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	785.00	785.00	815.00	815.00
Total Fund: 5GEZ18		0.00	0.00	0.00	1,000.00	(1,000.00)	785.00	785.00	815.00	815.00
Fund: 5GEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	0.00	530.00	(530.00)	85.00	85.00	60.00	60.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	415.00	415.00	440.00	440.00
Total Fund: 5GEZ19		0.00	0.00	0.00	530.00	(530.00)	500.00	500.00	500.00	500.00
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize										
540000	Private Gifts	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	450.00	450.00	500.00	500.00
Total Fund: 5GEZ20		0.00	0.00	0.00	450.00	(450.00)	450.00	450.00	500.00	500.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	0.00	487.25	(487.25)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	320.00	320.00	335.00	335.00
Total Fund: 5GEZ22		0.00	0.00	0.00	487.25	(487.25)	320.00	320.00	335.00	335.00
Fund: 5GEZ34 - Rosensaft Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	750.00	750.00	850.00	850.00
Total Fund: 5GEZ34		0.00	0.00	0.00	760.00	(760.00)	750.00	750.00	850.00	850.00
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	450.00	450.00	500.00	500.00
Total Fund: 5GEZ37		0.00	0.00	0.00	250.00	(250.00)	450.00	450.00	500.00	500.00
Fund: 5GEZ38 - Michael D Keller Memorial Endowment										
540000	Private Gifts	0.00	0.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	450.00	450.00	500.00	500.00
Total Fund: 5GEZ38		0.00	0.00	0.00	525.00	(525.00)	450.00	450.00	500.00	500.00
Fund: 5GEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00	1,385.00	1,385.00
Total Fund: 5GEZ41		0.00	0.00	0.00	1,800.00	(1,800.00)	1,385.00	1,385.00	1,385.00	1,385.00
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00	3,000.00	3,000.00
Total Fund: 5GEZ46		0.00	0.00	0.00	2,500.00	(2,500.00)	2,650.00	2,650.00	3,000.00	3,000.00
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	1,015.00	(1,015.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	770.00	770.00	760.00	760.00
Total Fund: 5GEZ48		0.00	0.00	0.00	1,015.00	(1,015.00)	770.00	770.00	760.00	760.00
Fund: 5GJ301 - KSC Owls Athletic Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5TD001 - Class of 1939 International Ed										
540000	Private Gifts	0.00	0.00	25.00	260.00	(260.00)	835.00	835.00	750.00	750.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,072.57	(1,072.57)	0.00	2,198.56	0.00	6,441.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,269.97	(1,269.97)	0.00	1,337.97	0.00	2,794.73
Total Fund: 5TD001		0.00	0.00	25.00	2,602.54	(2,602.54)	835.00	4,371.53	750.00	9,986.37

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD003 - Leslie S Hubbard Scholarship												
552100	Market Apprec on Investments		0.00	0.00		0.00	2,529.75	(2,529.75)	0.00	5,248.73	0.00	15,619.87
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	2,995.17	(2,995.17)	0.00	3,156.70	0.00	6,677.59
Total Fund: 5TD003			0.00	0.00		0.00	5,524.92	(5,524.92)	0.00	8,405.43	0.00	22,297.46
Fund: 5TD004 - Winona Vincent Hubbard												
552100	Market Apprec on Investments		0.00	0.00		0.00	39,445.28	(39,445.28)	0.00	93,013.33	0.00	331,833.25
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	46,702.36	(46,702.36)	0.00	49,221.01	0.00	103,629.27
Total Fund: 5TD004			0.00	0.00		0.00	86,147.64	(86,147.64)	0.00	142,234.34	0.00	435,462.52
Fund: 5TD005 - Charlotte Ketcham												
540000	Private Gifts		0.00	0.00		100.00	365.00	(365.00)	330.00	330.00	520.00	520.00
552100	Market Apprec on Investments		0.00	0.00		0.00	538.02	(538.02)	0.00	1,106.69	0.00	3,233.43
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	637.02	(637.02)	0.00	671.37	0.00	1,406.11
Total Fund: 5TD005			0.00	0.00		100.00	1,540.04	(1,540.04)	330.00	2,108.06	520.00	5,159.54
Fund: 5TD006 - John Kontinos												
552100	Market Apprec on Investments		0.00	0.00		0.00	319.42	(319.42)	0.00	662.70	0.00	1,972.18
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	378.17	(378.17)	0.00	398.57	0.00	843.12
Total Fund: 5TD006			0.00	0.00		0.00	697.59	(697.59)	0.00	1,061.27	0.00	2,815.30
Fund: 5TD008 - KSC - General Scholarship												
540000	Private Gifts		0.00	0.00		0.00	3,910.00	(3,910.00)	4,530.00	4,530.00	5,930.00	5,930.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,603.36	(3,603.36)	0.00	7,297.01	0.00	28,969.84
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	4,274.55	(4,274.55)	0.00	4,494.67	0.00	9,316.41
Total Fund: 5TD008			0.00	0.00		0.00	11,787.91	(11,787.91)	4,530.00	16,321.68	5,930.00	44,216.25
Fund: 5TD009 - KSC - Owls Athletic												
540000	Private Gifts		0.00	0.00		0.00	50.00	(50.00)	100.00	100.00	50.00	50.00
552100	Market Apprec on Investments		0.00	0.00		0.00	568.39	(568.39)	0.00	1,180.02	0.00	3,494.41
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	672.98	(672.98)	0.00	709.27	0.00	1,495.94
Total Fund: 5TD009			0.00	0.00		0.00	1,291.37	(1,291.37)	100.00	1,989.29	50.00	5,040.35
Fund: 5TD010 - KSC - Parents Assoc Scholarshi												
540000	Private Gifts		0.00	0.00		1,075.00	6,770.00	(6,770.00)	2,325.00	2,325.00	1,895.00	1,895.00
552100	Market Apprec on Investments		0.00	0.00		0.00	777.87	(777.87)	0.00	1,526.26	0.00	4,475.89
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	946.59	(946.59)	0.00	988.22	0.00	1,993.32
Total Fund: 5TD010			0.00	0.00		1,075.00	8,494.46	(8,494.46)	2,325.00	4,839.48	1,895.00	8,364.21
Fund: 5TD011 - Primary Bank												
552100	Market Apprec on Investments		0.00	0.00		0.00	937.01	(937.01)	0.00	1,944.09	0.00	5,785.97
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	1,109.40	(1,109.40)	0.00	1,169.22	0.00	2,473.34
Total Fund: 5TD011			0.00	0.00		0.00	2,046.41	(2,046.41)	0.00	3,113.31	0.00	8,259.31

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			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD012 - Filomena R. Raich											
540000	Private Gifts		0.00	0.00	70.00	70.00	(70.00)	60.00	60.00	50.00	50.00
552100	Market Apprec on Investments		0.00	0.00	0.00	2,915.36	(2,915.36)	0.00	6,046.99	0.00	17,988.39
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	3,451.73	(3,451.73)	0.00	3,637.88	0.00	7,692.91
Total Fund: 5TD012			0.00	0.00	70.00	6,437.09	(6,437.09)	60.00	9,744.87	50.00	25,731.30
Fund: 5TD013 - Anna I. Rausch Scholar Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	317.10	(317.10)	0.00	657.91	0.00	1,957.92
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	375.44	(375.44)	0.00	395.69	0.00	837.02
Total Fund: 5TD013			0.00	0.00	0.00	692.54	(692.54)	0.00	1,053.60	0.00	2,794.94
Fund: 5TD014 - Alfred & Elizabeth Thomas											
540000	Private Gifts		0.00	0.00	0.00	50.00	(50.00)	25.00	25.00	75.00	75.00
552100	Market Apprec on Investments		0.00	0.00	0.00	322.44	(322.44)	0.00	668.20	0.00	1,980.93
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	381.78	(381.78)	0.00	402.37	0.00	850.09
Total Fund: 5TD014			0.00	0.00	0.00	754.22	(754.22)	25.00	1,095.57	75.00	2,906.02
Fund: 5TD015 - Travis-Grace Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	464.58	(464.58)	0.00	963.94	0.00	2,868.65
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	550.08	(550.08)	0.00	579.74	0.00	1,226.37
Total Fund: 5TD015			0.00	0.00	0.00	1,014.66	(1,014.66)	0.00	1,543.68	0.00	4,095.02
Fund: 5TD016 - Van Rossum Fund											
540000	Private Gifts		0.00	0.00	0.00	0.00	0.00	75.00	75.00	125.00	125.00
552100	Market Apprec on Investments		0.00	0.00	0.00	222.12	(222.12)	0.00	461.40	0.00	1,351.40
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	263.00	(263.00)	0.00	277.18	0.00	583.02
Total Fund: 5TD016			0.00	0.00	0.00	485.12	(485.12)	75.00	813.58	125.00	2,059.42
Fund: 5TD017 - Christine Young Chadwick Schol											
540000	Private Gifts		0.00	0.00	0.00	25.00	(25.00)	15.00	15.00	25.00	25.00
552100	Market Apprec on Investments		0.00	0.00	0.00	307.70	(307.70)	0.00	637.62	0.00	1,895.12
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	364.29	(364.29)	0.00	383.93	0.00	811.53
Total Fund: 5TD017			0.00	0.00	0.00	696.99	(696.99)	15.00	1,036.55	25.00	2,731.65
Fund: 5TD018 - Jesse F Davis 37 Fund											
540000	Private Gifts		0.00	0.00	0.00	146.00	(146.00)	196.00	196.00	122.00	122.00
540099	Misc Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
552099	Misc Gain/Loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
552100	Market Apprec on Investments		0.00	0.00	0.00	500.07	(500.07)	0.00	1,033.10	0.00	4,188.67
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	593.68	(593.68)	0.00	625.01	0.00	1,313.79
Total Fund: 5TD018			0.00	0.00	0.00	1,239.75	(1,239.75)	196.00	1,854.11	122.00	5,624.46

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD019 - Lucille Plant Davis 38 Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	466.66	(466.66)	0.00	968.55	0.00	2,861.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	552.50	(552.50)	0.00	582.30	0.00	1,229.57
Total Fund: 5TD019		0.00	0.00	0.00	1,019.16	(1,019.16)	50.00	1,600.85	100.00	4,190.94
Fund: 5TD020 - Clarke Dist Safety Studies End										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	191.30	(191.30)	0.00	910.76	0.00	1,539.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	226.50	(226.50)	0.00	238.71	0.00	480.82
Total Fund: 5TD020		0.00	0.00	0.00	417.80	(417.80)	35.00	1,184.47	0.00	2,020.48
Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,100.00	5,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	698.19	(698.19)	0.00	2,847.31	0.00	4,147.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	826.66	(826.66)	0.00	871.24	0.00	1,561.55
Total Fund: 5TD021		0.00	0.00	0.00	6,524.85	(6,524.85)	5,000.00	8,718.55	5,100.00	10,808.92
Fund: 5TD022 - Joseph Grilli Scholarship Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	517.12	(517.12)	0.00	2,471.32	0.00	4,168.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	612.29	(612.29)	0.00	645.31	0.00	1,303.56
Total Fund: 5TD022		0.00	0.00	0.00	1,129.41	(1,129.41)	0.00	3,116.63	0.00	5,472.49
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow										
540000	Private Gifts	0.00	0.00	1,000.00	2,015.00	(2,015.00)	2,015.00	2,015.00	2,140.00	2,140.00
552100	Market Apprec on Investments	0.00	0.00	0.00	434.02	(434.02)	0.00	2,136.02	0.00	3,273.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	578.33	(578.33)	0.00	590.89	0.00	1,110.58
Total Fund: 5TD023		0.00	0.00	1,000.00	3,027.35	(3,027.35)	2,015.00	4,741.91	2,140.00	6,524.19
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,089.45	(1,089.45)	0.00	2,260.38	0.00	6,726.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,289.88	(1,289.88)	0.00	1,359.44	0.00	2,875.71
Total Fund: 5TD025		0.00	0.00	0.00	2,379.33	(2,379.33)	0.00	3,619.82	0.00	9,602.44
Fund: 5TD026 - Music Dept Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	6,829.33	6,829.33	4,390.00	4,390.00
540098	Endowment Reinvestments	0.00	0.00	0.00	749.16	(749.16)	466.91	466.91	303.02	303.02
552100	Market Apprec on Investments	0.00	0.00	0.00	540.45	(540.45)	0.00	475.25	0.00	879.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	416.49	(416.49)	0.00	416.53	0.00	569.75
Total Fund: 5TD026		0.00	0.00	0.00	1,906.10	(1,906.10)	7,296.24	8,188.02	4,693.02	6,142.59

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD027 - Menard, Kendall & Carlene Schol End										
540000	Private Gifts	0.00	0.00	0.00	1,100.00	(1,100.00)	2,525.00	2,525.00	2,275.00	2,275.00
540098	Endowment Reinvestments	0.00	0.00	0.00	795.17	(795.17)	648.99	648.99	569.78	569.78
552100	Market Apprec on Investments	0.00	0.00	0.00	575.42	(575.42)	0.00	819.20	0.00	1,561.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	438.65	(438.65)	0.00	442.11	0.00	791.93
Total Fund: 5TD027		0.00	0.00	0.00	2,909.24	(2,909.24)	3,173.99	4,435.30	2,844.78	5,198.35
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	1,000.00	2,025.00	(2,025.00)	3,025.00	3,025.00	3,000.00	3,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	422.96	(422.96)	0.00	833.95	0.00	2,800.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	502.40	(502.40)	0.00	529.03	0.00	988.05
Total Fund: 5TD028		0.00	0.00	1,000.00	2,950.36	(2,950.36)	3,025.00	4,387.98	3,000.00	6,788.38
Fund: 5TD029 - Waltz Memorial Award Endowment										
540000	Private Gifts	0.00	0.00	300.00	2,850.00	(2,850.00)	2,900.00	2,900.00	4,600.00	4,600.00
540098	Endowment Reinvestments	0.00	0.00	0.00	293.18	(293.18)	175.32	175.32	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	197.85	(197.85)	0.00	171.25	0.00	49.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	168.66	(168.66)	0.00	163.00	0.00	213.93
Total Fund: 5TD029		0.00	0.00	300.00	3,509.69	(3,509.69)	3,075.32	3,409.57	4,600.00	4,863.74
Fund: 5TD030 - Adams Geography Scholarship Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2.00)	2.00	0.00	1.96	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
Total Fund: 5TD030		0.00	0.00	0.00	(2.00)	2.00	0.00	2.00	0.00	0.00
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
540000	Private Gifts	0.00	0.00	0.00	19,909.26	(19,909.26)	50.00	50.00	7,474.14	7,474.14
540098	Endowment Reinvestments	0.00	0.00	0.00	294.32	(294.32)	0.00	0.00	0.00	0.00
Total Fund: 5TD031		0.00	0.00	0.00	20,203.58	(20,203.58)	50.00	50.00	7,474.14	7,474.14
Fund: 5TD032 - Anita R Nestor Nutrition Schol-Endo										
540000	Private Gifts	0.00	0.00	(70,000.00)	200.00	(200.00)	25,000.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,764.95	1,567.04	(1,567.04)	0.00	(565.66)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,237.37)	487.56	(487.56)	0.00	491.09	0.00	0.00
Total Fund: 5TD032		0.00	0.00	(68,472.42)	2,254.60	(2,254.60)	25,000.00	24,925.43	0.00	0.00
Fund: 5TD033 - Dr. Y Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	1,475.00	(1,475.00)	31,746.00	31,746.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,002.13	(2,002.13)	0.00	(214.06)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	645.84	(645.84)	0.00	633.74	0.00	0.00
Total Fund: 5TD033		0.00	0.00	0.00	4,122.97	(4,122.97)	31,746.00	32,165.68	0.00	0.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD034 - Matt Paul RA Mem'I Endow Awd										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	15,010.00	15,010.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	966.46	(966.46)	0.00	59.71	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	300.70	(300.70)	0.00	302.88	0.00	0.00
Total Fund: 5TD034		0.00	0.00	0.00	1,317.16	(1,317.16)	15,010.00	15,372.59	0.00	0.00
Fund: 5TD035 - Sandra Ellison Mem'I Schol-Endow										
540000	Private Gifts	0.00	0.00	70,000.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,764.95)	(2,764.95)	2,764.95	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	1,237.37	1,237.37	(1,237.37)	0.00	0.00	0.00	0.00
Total Fund: 5TD035		0.00	0.00	68,472.42	68,472.42	(68,472.42)	0.00	0.00	0.00	0.00
Fund: 5TD036 - Olive F. Jennison Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5TD036		0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Fund: 5TD037 - 529 Commission Scholarship										
540000	Private Gifts	0.00	0.00	465,381.60	465,381.60	(465,381.60)	0.00	0.00	0.00	0.00
Total Fund: 5TD037		0.00	0.00	465,381.60	465,381.60	(465,381.60)	0.00	0.00	0.00	0.00
Fund: 5TE012 - Resident Assisstant Award Endo										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00
Total Fund: 5TE012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00
Fund: 5UD000 - Financial Aid-Gen Op										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	103,000.00
Total Fund: 5UD000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	103,000.00
Total Org: KDAFAC		0.00	0.00	471,402.60	1,154,203.01	(1,154,203.01)	519,830.65	733,368.25	478,080.42	1,095,217.26

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 53D000 - Governors Success '05											
530100	NH State Programs	(27,500.00)	(27,500.00)	0.00	0.00	(27,500.00)	27,500.00	27,500.00	0.00	0.00	
Total Fund: 53D000		(27,500.00)	(27,500.00)	0.00	0.00	(27,500.00)	27,500.00	27,500.00	0.00	0.00	
Fund: 53D002 - Governors Success 7/05-6/06											
530100	NH State Programs	0.00	0.00	750.00	32,000.00	(32,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 53D002		0.00	0.00	750.00	32,000.00	(32,000.00)	0.00	0.00	0.00	0.00	
Fund: 53E024 - Governors Success 03											
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 53E024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 53E033 - Governors Success 04											
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00	39,100.00	
Total Fund: 53E033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00	39,100.00	
Fund: 55C030 - CS-CWS '06											
811003	NonMand Tran In-Cost Share	0.00	15,818.97	15,818.97	15,818.97	0.00	0.00	0.00	0.00	0.00	
Total Fund: 55C030		0.00	15,818.97	15,818.97	15,818.97	0.00	0.00	0.00	0.00	0.00	
Fund: 584016 - Job Locator 02											
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Total Fund: 584016		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Fund: 584017 - College Work Study 02											
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	15,625.43	15,625.43	0.00	0.00	
Total Fund: 584017		0.00	0.00	0.00	0.00	0.00	15,625.43	15,625.43	0.00	0.00	
Fund: 584019 - Pell Admin 02											
570318	Misc Sources-Title IV Admin Allow	3,995.00	3,995.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00	
Total Fund: 584019		3,995.00	3,995.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00	
Fund: 584027 - Seog 03											
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00	
Total Fund: 584027		(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00	
Fund: 584028 - College Work Study '03											
530000	Federal Programs	(301,431.18)	(301,431.18)	0.00	0.00	(301,431.18)	0.00	0.00	88,812.03	88,812.03	
Total Fund: 584028		(301,431.18)	(301,431.18)	0.00	0.00	(301,431.18)	0.00	0.00	88,812.03	88,812.03	
Fund: 584029 - Job Locator '03											
530000	Federal Programs	(9,898.62)	(9,898.62)	0.00	0.00	(9,898.62)	0.00	0.00	1,330.86	1,330.86	
Total Fund: 584029		(9,898.62)	(9,898.62)	0.00	0.00	(9,898.62)	0.00	0.00	1,330.86	1,330.86	

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584030 - NH Reads '03										
530000	Federal Programs	(5,105.20)	(5,105.20)	0.00	0.00	(5,105.20)	0.00	0.00	(900.88)	(900.88)
Total Fund: 584030		(5,105.20)	(5,105.20)	0.00	0.00	(5,105.20)	0.00	0.00	(900.88)	(900.88)
Fund: 584032 - Pell '03										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,131.00)	(2,131.00)
Total Fund: 584032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,131.00)	(2,131.00)
Fund: 584035 - Seog 04										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	357,453.00	357,453.00
811015	NonMand Tran In-Cur ResTran Fnds	(17,547.00)	(17,547.00)	0.00	0.00	(17,547.00)	0.00	0.00	17,547.00	17,547.00
Total Fund: 584035		(375,000.00)	(375,000.00)	0.00	0.00	(375,000.00)	0.00	0.00	375,000.00	375,000.00
Fund: 584036 - College Work Study '04										
530000	Federal Programs	(305,978.25)	(305,978.25)	0.00	0.00	(305,978.25)	45.86	45.86	305,932.39	305,932.39
Total Fund: 584036		(305,978.25)	(305,978.25)	0.00	0.00	(305,978.25)	45.86	45.86	305,932.39	305,932.39
Fund: 584037 - Job Locator '04										
530000	Federal Programs	(7,066.59)	(7,066.59)	0.00	0.00	(7,066.59)	0.00	0.00	7,066.59	7,066.59
Total Fund: 584037		(7,066.59)	(7,066.59)	0.00	0.00	(7,066.59)	0.00	0.00	7,066.59	7,066.59
Fund: 584038 - NH Reads '04										
530000	Federal Programs	(3,390.16)	(3,390.16)	0.00	0.00	(3,390.16)	0.00	0.00	3,390.16	3,390.16
Total Fund: 584038		(3,390.16)	(3,390.16)	0.00	0.00	(3,390.16)	0.00	0.00	3,390.16	3,390.16
Fund: 584039 - Pell '04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,731.00	2,731.00	1,878,801.00	1,878,801.00
Total Fund: 584039		0.00	0.00	0.00	0.00	0.00	2,731.00	2,731.00	1,878,801.00	1,878,801.00
Fund: 584042 - Pell 05										
530000	Federal Programs	0.00	1,150.00	0.00	1,150.00	0.00	1,901,856.00	1,901,856.00	0.00	0.00
Total Fund: 584042		0.00	1,150.00	0.00	1,150.00	0.00	1,901,856.00	1,901,856.00	0.00	0.00
Fund: 584043 - SEOG 05										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	357,453.00	357,453.00	0.00	0.00
Total Fund: 584043		(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	357,453.00	357,453.00	0.00	0.00
Fund: 584044 - College Work Study 05										
530000	Federal Programs	(300,522.10)	(300,522.10)	0.00	3,723.85	(304,245.95)	300,522.10	300,522.10	0.00	0.00
Total Fund: 584044		(300,522.10)	(300,522.10)	0.00	3,723.85	(304,245.95)	300,522.10	300,522.10	0.00	0.00
Fund: 584045 - Job Locator 05										
530000	Federal Programs	(7,317.03)	(7,317.03)	0.00	0.00	(7,317.03)	7,317.03	7,317.03	0.00	0.00
Total Fund: 584045		(7,317.03)	(7,317.03)	0.00	0.00	(7,317.03)	7,317.03	7,317.03	0.00	0.00

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584046 - NH Reads 05										
530000	Federal Programs	(4,872.02)	(4,872.02)	0.00	0.00	(4,872.02)	4,872.02	4,872.02	0.00	0.00
Total Fund: 584046		(4,872.02)	(4,872.02)	0.00	0.00	(4,872.02)	4,872.02	4,872.02	0.00	0.00
Fund: 584049 - Pell '06										
530000	Federal Programs	947,763.00	1,689,035.00	1,174.00	1,687,204.00	1,831.00	0.00	0.00	0.00	0.00
Total Fund: 584049		947,763.00	1,689,035.00	1,174.00	1,687,204.00	1,831.00	0.00	0.00	0.00	0.00
Fund: 584050 - SEOG '06										
530000	Federal Programs	0.00	0.00	10,537.50	356,178.00	(356,178.00)	0.00	0.00	0.00	0.00
Total Fund: 584050		0.00	0.00	10,537.50	356,178.00	(356,178.00)	0.00	0.00	0.00	0.00
Fund: 584051 - CWS '06										
530000	Federal Programs	0.00	0.00	0.00	302,088.99	(302,088.99)	0.00	0.00	0.00	0.00
Total Fund: 584051		0.00	0.00	0.00	302,088.99	(302,088.99)	0.00	0.00	0.00	0.00
Fund: 584052 - Job Locator '06										
530000	Federal Programs	0.00	0.00	0.00	8,850.19	(8,850.19)	0.00	0.00	0.00	0.00
Total Fund: 584052		0.00	0.00	0.00	8,850.19	(8,850.19)	0.00	0.00	0.00	0.00
Fund: 584053 - NH Reads '06										
530000	Federal Programs	0.00	0.00	0.00	5,495.82	(5,495.82)	0.00	0.00	0.00	0.00
Total Fund: 584053		0.00	0.00	0.00	5,495.82	(5,495.82)	0.00	0.00	0.00	0.00
Fund: 584056 - Pell '07 7/06-6/07										
530000	Federal Programs	0.00	598,516.00	0.00	0.00	598,516.00	0.00	0.00	0.00	0.00
Total Fund: 584056		0.00	598,516.00	0.00	0.00	598,516.00	0.00	0.00	0.00	0.00
Total Org: KDAFAS		(1,111,229.16)	245,527.81	28,280.47	2,412,509.82	(2,166,982.01)	2,617,922.44	2,617,922.44	2,696,401.15	2,696,401.15

Org: KDAHNT - Huntley-Spaulding

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd										
5400	Private Gifts	(14,371.31)	(14,371.31)	0.00	0.00	(14,371.31)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(21,039.34)	(21,039.34)	0.00	0.00	(21,039.34)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(813.47)	(813.47)	0.00	0.00	(813.47)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(27,494.72)	(27,494.72)	0.00	0.00	(27,494.72)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(60,567.21)	(60,567.21)	0.00	0.00	(60,567.21)	0.00	0.00	0.00	0.00
Total Fund: 5LD023		(124,286.05)	(124,286.05)	0.00	0.00	(124,286.05)	0.00	0.00	0.00	0.00
Total Org: KDAHNT		(124,286.05)	(124,286.05)	0.00	0.00	(124,286.05)	0.00	0.00	0.00	0.00

Org: KDAKEA - Keene Endow Assoc Loan Fund

Org Mgr: Blodgett, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1018 NonMand Tran In-Loan Funds	(67,556.03)	0.00	0.00	(67,556.03)	0.00	0.00	0.00	0.00
Total Fund: 5LD025	(67,556.03)	0.00	0.00	(67,556.03)	0.00	0.00	0.00	0.00
Total Org: KDAKEA	(67,556.03)	0.00	0.00	(67,556.03)	0.00	0.00	0.00	0.00

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD001 - KSC Perkins Student Loan Fund										
570300	Miscellaneous Sources	(231.64)	(231.64)	0.00	0.00	(231.64)	231.64	231.64	0.00	0.00
Total Fund: 5LD001		(231.64)	(231.64)	0.00	0.00	(231.64)	231.64	231.64	0.00	0.00
Fund: 5LD002 - KSC Perkins Federal Contrib										
5300	Federal Programs	(1,174,263.00)	(1,174,263.00)	0.00	0.00	(1,174,263.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(218,636.00)	(218,636.00)	0.00	0.00	(218,636.00)	54,659.00	54,659.00	54,659.00	54,659.00
5703	Miscellaneous Sources	(2,154,266.00)	(2,154,266.00)	0.00	0.00	(2,154,266.00)	0.00	0.00	0.00	0.00
Total Fund: 5LD002		(3,547,165.00)	(3,547,165.00)	0.00	0.00	(3,547,165.00)	54,659.00	54,659.00	54,659.00	54,659.00
Fund: 5LD003 - KSC Perkins Univ Contribution										
5400	Private Gifts	(36,270.00)	(36,270.00)	0.00	0.00	(36,270.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(260,084.67)	(260,084.67)	0.00	0.00	(260,084.67)	0.00	0.00	0.00	0.00
8100	Mandatory Transfers In	(201,967.00)	(201,967.00)	0.00	0.00	(201,967.00)	0.00	0.00	0.00	0.00
810020	Mand Trans In-Perkins Loan Match	(72,880.00)	(72,880.00)	0.00	0.00	(72,880.00)	18,220.00	18,220.00	18,220.00	18,220.00
Total Fund: 5LD003		(571,201.67)	(571,201.67)	0.00	0.00	(571,201.67)	18,220.00	18,220.00	18,220.00	18,220.00
Fund: 5LD004 - KSC Perkins Accum Earnings										
5400	Private Gifts	(144,987.87)	(144,987.87)	0.00	0.00	(144,987.87)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(247,880.39)	(247,880.39)	0.00	0.00	(247,880.39)	0.00	0.00	0.00	0.00
Total Fund: 5LD004		(392,868.26)	(392,868.26)	0.00	0.00	(392,868.26)	0.00	0.00	0.00	0.00
Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can										
5300	Federal Programs	(304,281.00)	(304,281.00)	0.00	0.00	(304,281.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,231.00)	(78,231.00)	18,232.00	18,232.00	(96,463.00)	19,678.00	19,678.00	17,996.00	17,996.00
5400	Private Gifts	(185,756.00)	(185,756.00)	0.00	0.00	(185,756.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(145,702.00)	(145,702.00)	0.00	0.00	(145,702.00)	0.00	0.00	0.00	0.00
Total Fund: 5LD005		(713,970.00)	(713,970.00)	18,232.00	18,232.00	(732,202.00)	19,678.00	19,678.00	17,996.00	17,996.00
Fund: 5LD006 - KSC Perkins Admin Expenses										
5703	Miscellaneous Sources	244,852.26	244,852.26	0.00	0.00	244,852.26	0.00	0.00	0.00	0.00
Total Fund: 5LD006		244,852.26	244,852.26	0.00	0.00	244,852.26	0.00	0.00	0.00	0.00
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct										
5703	Miscellaneous Sources	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 5LD007		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fund: 5LD008 - KSC Perkins Collection Costs										
5703	Miscellaneous Sources	37,812.84	37,812.84	0.00	0.00	37,812.84	0.00	0.00	0.00	0.00
Total Fund: 5LD008		37,812.84	37,812.84	0.00	0.00	37,812.84	0.00	0.00	0.00	0.00
Fund: 5LD009 - KSC Perkins Teacher Cancel										
5703	Miscellaneous Sources	600,314.46	600,314.46	0.00	0.00	600,314.46	0.00	0.00	0.00	0.00
Total Fund: 5LD009		600,314.46	600,314.46	0.00	0.00	600,314.46	0.00	0.00	0.00	0.00

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

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Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD018 - KSC Perkins Loans Late Fees										
570005	Late Payment Fee	(6,439.25)	(6,439.25)	428.33	1,937.59	(8,376.84)	2,021.98	2,021.98	1,691.81	1,691.81
5703	Miscellaneous Sources	(26,186.60)	(26,186.60)	0.00	0.00	(26,186.60)	0.00	0.00	0.00	0.00
Total Fund: 5LD018		(32,625.85)	(32,625.85)	428.33	1,937.59	(34,563.44)	2,021.98	2,021.98	1,691.81	1,691.81
Fund: 5LLIAB - Federal Perkins liability										
530000	Federal Programs	80,493.00	80,493.00	0.00	0.00	80,493.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	31,456.00	31,456.00	0.00	0.00	31,456.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(612,981.00)	(612,981.00)	0.00	0.00	(612,981.00)	0.00	32,702.00	0.00	18,585.00
Total Fund: 5LLIAB		(501,032.00)	(501,032.00)	0.00	0.00	(501,032.00)	0.00	32,702.00	0.00	18,585.00
Total Org: KDAPKN		(5,958,172.29)	(5,958,172.29)	26,865.75	66,843.87	(6,025,016.16)	149,355.73	182,057.73	140,202.83	159,389.61

Org: KDASTU - KSC Student Loans

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD020 - KSC Student Loan Fund										
5400	Private Gifts	(301,588.48)	(301,588.48)	0.00	0.00	(301,588.48)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(23,649.20)	(23,649.20)	0.00	0.00	(23,649.20)	0.00	0.00	0.00	0.00
5512	Bank Interest	(40,552.40)	(40,552.40)	0.00	0.00	(40,552.40)	0.00	0.00	0.00	0.00
551200	Bank Interest	(9,739.44)	(9,739.44)	0.00	0.00	(9,739.44)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(84,566.96)	(84,566.96)	0.00	0.00	(84,566.96)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(8,952.16)	(8,952.16)	0.00	0.00	(8,952.16)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(739,755.28)	(739,755.28)	0.00	0.00	(739,755.28)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(3,319.68)	(3,319.68)	0.00	0.00	(3,319.68)	0.00	0.00	0.00	0.00
Total Fund: 5LD020		(1,212,123.60)	(1,212,123.60)	0.00	0.00	(1,212,123.60)	0.00	0.00	0.00	0.00
Total Org: KDASTU		(1,212,123.60)	(1,212,123.60)	0.00	0.00	(1,212,123.60)	0.00	0.00	0.00	0.00

Org: KDATL1 - Tuition Loan 1 (TL1)

Org Mgr: Blodgett, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD021 - Tuition Loan I - KSC								
5400	Private Gifts	(15,371.65)	(15,371.65)	0.00	0.00	(15,371.65)	0.00	0.00
5703	Miscellaneous Sources	1,657.58	1,657.58	0.00	0.00	1,657.58	0.00	0.00
8I10	Non Mandatory Transfers In	(1,388.73)	(1,388.73)	0.00	0.00	(1,388.73)	0.00	0.00
Total Fund: 5LD021		(15,102.80)	(15,102.80)	0.00	0.00	(15,102.80)	0.00	0.00
Total Org: KDATL1		(15,102.80)	(15,102.80)	0.00	0.00	(15,102.80)	0.00	0.00
Total Org Lvl 3: KDAXXX		(29,971,983.57)	(28,615,226.60)	532,032.05	3,657,863.60	(32,273,090.20)	3,305,822.50	3,552,062.10
							3,331,442.05	3,967,975.75

Org: KEAEXS - Executive Search

Org Mgr: Giles-Gee, Helen F

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Org: KEAPRE - President's Office

Org Mgr: Giles-Gee, Helen F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE101 - President Support										
570332	Other Sources-Vending	8,000.00	8,000.00	669.23	8,699.96	(699.96)	8,699.96	8,699.96	8,699.97	8,699.97
580000	Budgeted Use of Reserves	0.00	2,789.60	0.00	0.00	2,789.60	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE101		8,000.00	30,789.60	669.23	28,699.96	2,089.64	8,699.96	8,699.96	8,699.97	8,699.97
Fund: 5DE102 - Commission on Status of Women										
580000	Budgeted Use of Reserves	0.00	4,057.91	0.00	0.00	4,057.91	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5DE102		5,000.00	9,057.91	0.00	5,000.00	4,057.91	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 5DE103 - Hazel S. Hamilton Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,003.98	(4,003.98)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE103		0.00	0.00	0.00	4,003.98	(4,003.98)	0.00	0.00	0.00	0.00
Fund: 5GE102 - Ann Peters Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	618.79	(618.79)	596.42	596.42	628.06	628.06
Total Fund: 5GE102		0.00	0.00	0.00	618.79	(618.79)	596.42	596.42	628.06	628.06
Fund: 5GE288 - Keene Partner City										
540000	Private Gifts	0.00	0.00	0.00	2,690.00	(2,690.00)	3,204.40	3,204.40	500.00	500.00
540025	Gifts - Other Fundraising	0.00	0.00	0.00	3,556.00	(3,556.00)	3,060.96	3,060.96	9,441.36	9,441.36
Total Fund: 5GE288		0.00	0.00	0.00	6,246.00	(6,246.00)	6,265.36	6,265.36	9,941.36	9,941.36
Fund: 5TE001 - Ann C. Peters										
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	(200.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	275.72	(275.72)	0.00	572.06	0.00	1,702.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	326.44	(326.44)	0.00	344.05	0.00	727.78
Total Fund: 5TE001		0.00	0.00	0.00	602.16	(602.16)	0.00	1,316.11	0.00	2,230.16
Fund: 5TE002 - The Hazel S Hamilton Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	0.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,784.03	(1,784.03)	0.00	8,524.67	0.00	14,396.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,112.28	(2,112.28)	0.00	2,226.20	0.00	4,495.99
Total Fund: 5TE002		0.00	0.00	0.00	3,896.31	(3,896.31)	25.00	10,375.87	0.00	19,092.69
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEAPRE		13,000.00	39,847.51	669.23	49,067.20	(9,219.69)	20,586.74	32,253.72	24,269.39	45,592.24
Total Org Lvl 3: KEAXXX		13,000.00	39,847.51	669.23	49,067.20	(9,219.69)	20,586.74	32,253.72	24,269.39	45,592.24

Org: KEBCRE - College Relations

Org Mgr: Matros, Michael J

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Org: KEBSPI - Sports Information

Org Mgr: Matros, Michael J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N083 - Division III Internship										
531100	US Foundation & Not-for-Profit G&C	(18,829.05)	(18,829.05)	452.57	18,280.95	(37,110.00)	18,829.05	18,829.05	0.00	0.00
Total Fund: 54N083		(18,829.05)	(18,829.05)	452.57	18,280.95	(37,110.00)	18,829.05	18,829.05	0.00	0.00
Fund: 55C019 - Division III Internship Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(273.71)	44,885.00	(44,885.00)	0.00	0.00	0.00	0.00
Total Fund: 55C019		0.00	0.00	(273.71)	44,885.00	(44,885.00)	0.00	0.00	0.00	0.00
Fund: 5DJ101 - NCAA Athletics/Recreation										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
570336	Other Sources-Advertising	5,000.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00	1,750.00	1,750.00
570356	Other Sources- Sales	0.00	0.00	(17,836.26)	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 5DJ101		5,000.00	4,700.00	(17,836.26)	4,700.00	0.00	0.00	0.00	10,020.00	10,020.00
Total Org: KEBSPI		(13,829.05)	(14,129.05)	(17,657.40)	67,865.95	(81,995.00)	18,829.05	18,829.05	10,020.00	10,020.00
Total Org Lvl 3: KEBXXX		(13,829.05)	(14,129.05)	(17,657.40)	67,865.95	(81,995.00)	18,829.05	18,829.05	10,020.00	10,020.00

Org: KECSTC - Op Staff Development/Council

Org Mgr: Harkness, Kimberly

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR419 - KSC Operating Staff Council								
580000	Budgeted Use of Reserves	0.00	675.53	0.00	0.00	675.53	0.00	0.00
Total Fund: 5DR419		0.00	675.53	0.00	0.00	675.53	0.00	0.00
Total Org: KECSTC								
Total Org Lvl 3: KECXXX		0.00	675.53	0.00	0.00	675.53	0.00	0.00

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG177 - Foundation Annuity Fund										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	9,287.82	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,157.09)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,130.73)	0.00	0.00
Total Fund: 4DG177		0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
Fund: 54N054 - Playing for Peace										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DE200 - Campaign Support Fund										
580000	Budgeted Use of Reserves	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 5DE200		75,000.00	75,000.00	0.00	0.00	75,000.00	40,000.00	40,000.00	0.00	0.00
Fund: 5DE201 - Advancement Unrestricted Gifts										
540000	Private Gifts	30,000.00	30,000.00	0.00	17,340.00	12,660.00	20,250.00	20,250.00	50,611.52	50,611.52
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	42,600.00	42,600.00	0.00	42,600.00	0.00	42,600.00	42,600.00	42,600.00	42,600.00
Total Fund: 5DE201		72,600.00	72,600.00	0.00	59,940.00	12,660.00	62,850.00	62,850.00	93,211.52	93,211.52
Fund: 5DE204 - Loan Fees										
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	0.00	50.00	(50.00)	200.00	200.00	25.00	25.00
Total Fund: 5DE204		0.00	0.00	0.00	50.00	(50.00)	200.00	200.00	25.00	25.00
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.48	541.48
551300	Other Interest Income	0.00	0.00	(881.44)	(881.44)	881.44	0.00	4,941.66	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,191.44	5,191.44	(5,191.44)	0.00	(4,941.66)	0.00	0.00
Total Fund: 5DEZ40		0.00	0.00	4,310.00	4,310.00	(4,310.00)	0.00	0.00	541.48	541.48
Fund: 5GE200 - KSC College Gift Holding Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(500.00)	(4,895.00)	0.00	0.00
Total Fund: 5GE200		0.00	0.00	0.00	0.00	0.00	(500.00)	(4,895.00)	0.00	0.00
Fund: 5GE201 - Faculty Program Development Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,943.49	(1,943.49)	1,873.24	1,873.24	1,972.59	1,972.59
Total Fund: 5GE201		0.00	0.00	0.00	1,943.49	(1,943.49)	1,873.24	1,873.24	1,972.59	1,972.59
Fund: 5GE207 - Volunteer Service Payout Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	566.22	(566.22)	545.76	545.76	574.70	574.70
Total Fund: 5GE207		0.00	0.00	0.00	566.22	(566.22)	545.76	545.76	574.70	574.70

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE223 - Class of 1940 Gift										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	200.00	200.00	(950.00)	(950.00)
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.67	51.67
Total Fund: 5GE223		0.00	0.00	0.00	50.00	(50.00)	200.00	200.00	(898.33)	(898.33)
Fund: 5GE224 - Class of 1949 Gift										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	350.00	350.00	3,530.00	3,530.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.83	49.83
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	257.77	(257.77)	228.82	228.82	0.00	0.00
Total Fund: 5GE224		0.00	0.00	0.00	357.77	(357.77)	578.82	578.82	3,579.83	3,579.83
Fund: 5GE225 - Class of 1950 Gift										
540000	Private Gifts	0.00	0.00	0.00	295.00	(295.00)	530.00	530.00	225.00	225.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.91	98.91
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	147.37	(147.37)	115.11	115.11	0.00	0.00
Total Fund: 5GE225		0.00	0.00	0.00	442.37	(442.37)	645.11	645.11	323.91	323.91
Fund: 5GE226 - Class of 1951 Gift										
540000	Private Gifts	0.00	0.00	0.00	775.00	(775.00)	350.00	350.00	1,005.00	1,005.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.85	37.85
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	61.99	(61.99)	89.99	89.99	0.00	0.00
Total Fund: 5GE226		0.00	0.00	0.00	836.99	(836.99)	439.99	439.99	1,042.85	1,042.85
Fund: 5GE227 - Class of 1952 Gift										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
Total Fund: 5GE227		0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
Fund: 5GE229 - Class of 1959 Gift										
540000	Private Gifts	0.00	0.00	25.00	25.00	(25.00)	50.00	50.00	35.00	35.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	73.79	(73.79)	67.90	67.90	0.00	0.00
Total Fund: 5GE229		0.00	0.00	25.00	98.79	(98.79)	117.90	117.90	98.00	98.00
Fund: 5GE230 - Class of 1960 Gift										
540000	Private Gifts	0.00	0.00	370.00	1,245.00	(1,245.00)	1,690.00	1,690.00	640.00	640.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.77	153.77
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	287.64	(287.64)	193.46	193.46	0.00	0.00
Total Fund: 5GE230		0.00	0.00	370.00	1,532.64	(1,532.64)	1,883.46	1,883.46	793.77	793.77
Fund: 5GE231 - Class of 1961 Gift										
540000	Private Gifts	0.00	0.00	375.75	2,535.75	(2,535.75)	675.00	675.00	735.00	735.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.47	227.47
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	320.75	(320.75)	228.10	228.10	0.00	0.00
Total Fund: 5GE231		0.00	0.00	375.75	2,856.50	(2,856.50)	903.10	903.10	962.47	962.47

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE232 - Class of 1971 Gift										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE232		0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Fund: 5GE234 - Class of 1993 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	346.50
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	132.01	(132.01)	363.82	363.82	0.00	0.00
Total Fund: 5GE234		0.00	0.00	0.00	132.01	(132.01)	(4,636.18)	(4,636.18)	346.50	346.50
Fund: 5GE235 - Class of 1995 Gift										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.16	129.16
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	142.40	(142.40)	135.62	135.62	0.00	0.00
Total Fund: 5GE235		0.00	0.00	0.00	142.40	(142.40)	135.62	135.62	129.16	129.16
Fund: 5GE236 - Class of 1996 Gift										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.85	78.85
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	86.94	(86.94)	82.80	82.80	0.00	0.00
Total Fund: 5GE236		0.00	0.00	0.00	86.94	(86.94)	82.80	82.80	78.85	78.85
Fund: 5GE237 - Class of 1997 Gift										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.52	266.52
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	293.84	(293.84)	279.84	279.84	0.00	0.00
Total Fund: 5GE237		0.00	0.00	0.00	293.84	(293.84)	279.84	279.84	266.52	266.52
Fund: 5GE238 - Class of 1998 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.74	138.74
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	27.96	(27.96)	145.67	145.67	0.00	0.00
Total Fund: 5GE238		0.00	0.00	0.00	27.96	(27.96)	(2,354.33)	(2,354.33)	138.74	138.74
Fund: 5GE239 - Class of 1999 Gift										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.11	32.11
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	35.40	(35.40)	33.72	33.72	0.00	0.00
Total Fund: 5GE239		0.00	0.00	0.00	35.40	(35.40)	33.72	33.72	32.11	32.11
Fund: 5GE240 - A & S Thomas Jr Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	692.82	(692.82)	658.81	658.81	684.16	684.16
Total Fund: 5GE240		0.00	0.00	0.00	692.82	(692.82)	658.81	658.81	684.16	684.16
Fund: 5GE247 - Alta Townes Mem Dance Payout										
540000	Private Gifts	0.00	0.00	0.00	0.86	(0.86)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	299.14	(299.14)	0.00	0.00	0.00	0.00
Total Fund: 5GE247		0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE248 - Annual Cash Awards-to be broken out										
540000	Private Gifts	0.00	0.00	25.42	643.18	(643.18)	1,400.00	1,400.00	485.30	485.30
Total Fund: 5GE248		0.00	0.00	25.42	643.18	(643.18)	1,400.00	1,400.00	485.30	485.30
Fund: 5GE251 - CFNH Leadership Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	421.64	(421.64)	0.00	0.00	0.00	0.00
Total Fund: 5GE251		0.00	0.00	0.00	421.64	(421.64)	0.00	0.00	0.00	0.00
Fund: 5GE253 - College Camp Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	554.52	(554.52)	520.17	520.17	518.86	518.86
Total Fund: 5GE253		0.00	0.00	0.00	554.52	(554.52)	520.17	520.17	518.86	518.86
Fund: 5GE254 - D Hickey-D Andrews Payout										
540000	Private Gifts	0.00	0.00	0.00	53.00	(53.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	445.62	(445.62)	0.00	0.00	0.00	0.00
Total Fund: 5GE254		0.00	0.00	0.00	498.62	(498.62)	0.00	0.00	0.00	0.00
Fund: 5GE255 - USNH Endow Development CUFS=RDEV										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,397.00)	(16,397.00)
Total Fund: 5GE255		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,397.00)	(16,397.00)
Fund: 5GE256 - Resident Assistant Award Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
550000	Endowment Income-USNH	0.00	0.00	0.00	438.22	(438.22)	347.70	347.70	0.00	0.00
Total Fund: 5GE256		0.00	0.00	0.00	438.22	(438.22)	347.70	347.70	250.00	250.00
Fund: 5GE259 - J H Grilli-Apt Mem Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	645.68	(645.68)	0.00	0.00	0.00	0.00
Total Fund: 5GE259		0.00	0.00	0.00	645.68	(645.68)	0.00	0.00	0.00	0.00
Fund: 5GE260 - Hollis B Robbins Mem Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	667.32	(667.32)	632.73	632.73	0.00	0.00
Total Fund: 5GE260		0.00	0.00	0.00	667.32	(667.32)	632.73	632.73	0.00	0.00
Fund: 5GE261 - Hildebrandt Holocaust Payout										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	925.21	(925.21)	0.00	0.00	0.00	0.00
Total Fund: 5GE261		0.00	0.00	0.00	2,125.21	(2,125.21)	0.00	0.00	0.00	0.00
Fund: 5GE262 - Danny Paul Hunter Mem Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	896.12	(896.12)	863.73	863.73	0.00	0.00
Total Fund: 5GE262		0.00	0.00	0.00	896.12	(896.12)	863.73	863.73	0.00	0.00

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE265 - KEA Gift										
540000	Private Gifts	0.00	0.00	6,294.74	6,469.74	(6,469.74)	32.00	32.00	(669.00)	(669.00)
Total Fund: 5GE265		0.00	0.00	6,294.74	6,469.74	(6,469.74)	32.00	32.00	(669.00)	(669.00)
Fund: 5GE269 - Swett Char Gift Annuity Payout										
540000	Private Gifts	0.00	0.00	876.64	876.64	(876.64)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,138.31	(2,138.31)	2,061.02	2,061.02	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(13,111.48)	0.00	0.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,481.00
Total Fund: 5GE269		0.00	0.00	(12,234.84)	3,014.95	(3,014.95)	2,061.02	2,061.02	0.00	28,481.00
Fund: 5GE271 - Class of 1956 Gift Fund										
540000	Private Gifts	0.00	0.00	807.23	4,597.23	(4,597.23)	1,000.00	1,000.00	875.00	875.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.45	106.45
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	213.30	(213.30)	155.53	155.53	0.00	0.00
Total Fund: 5GE271		0.00	0.00	807.23	4,810.53	(4,810.53)	1,155.53	1,155.53	981.45	981.45
Fund: 5GE272 - Class of 1962 Gift Fund										
540000	Private Gifts	0.00	0.00	300.00	550.00	(550.00)	2,975.00	2,975.00	890.00	890.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.21	278.21
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	502.20	(502.20)	336.62	336.62	0.00	0.00
Total Fund: 5GE272		0.00	0.00	300.00	1,052.20	(1,052.20)	3,311.62	3,311.62	1,168.21	1,168.21
Fund: 5GE273 - 911 Scholarship Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	153.00
Total Fund: 5GE273		0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	153.00
Fund: 5GE274 - Bricks for Books Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.08	1,373.08
Total Fund: 5GE274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.08	1,373.08
Fund: 5GE275 - Class of 2001 Class Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.95	252.95
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	28.87	(28.87)	265.59	265.59	0.00	0.00
Total Fund: 5GE275		0.00	0.00	0.00	28.87	(28.87)	(4,734.41)	(4,734.41)	252.95	252.95
Fund: 5GE277 - Veterans Monument Fund										
540000	Private Gifts	0.00	0.00	0.00	295.00	(295.00)	1,400.00	1,400.00	5,375.00	5,375.00
Total Fund: 5GE277		0.00	0.00	0.00	295.00	(295.00)	1,400.00	1,400.00	5,375.00	5,375.00

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE278 - Vincent Char Gift Annuity Payout										
540000	Private Gifts	0.00	0.00	1,137.50	1,137.50	(1,137.50)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,220.54	(2,220.54)	2,140.28	2,140.28	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(12,272.22)	0.00	0.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,177.00
Total Fund: 5GE278		0.00	0.00	(11,134.72)	3,358.04	(3,358.04)	2,140.28	2,140.28	0.00	27,177.00
Fund: 5GE279 - Class of 1957 Gift										
540000	Private Gifts	0.00	0.00	1,400.00	4,160.00	(4,160.00)	3,630.00	3,630.00	2,365.00	2,365.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.55	123.55
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	441.88	(441.88)	247.98	247.98	0.00	0.00
Total Fund: 5GE279		0.00	0.00	1,400.00	4,601.88	(4,601.88)	3,877.98	3,877.98	2,488.55	2,488.55
Fund: 5GE280 - Class of 1955 Gift										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	1,710.00	1,710.00	475.00	475.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.75	26.75
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	139.93	(139.93)	51.84	51.84	0.00	0.00
Total Fund: 5GE280		0.00	0.00	0.00	389.93	(389.93)	1,761.84	1,761.84	501.75	501.75
Fund: 5GE281 - Endowed Music Schol-Fundraiser										
540000	Private Gifts	0.00	0.00	0.00	1,005.00	(1,005.00)	(4,370.33)	(4,370.33)	3,760.00	3,760.00
570300	Miscellaneous Sources	0.00	0.00	0.00	16,130.00	(16,130.00)	0.00	0.00	5,130.00	5,130.00
Total Fund: 5GE281		0.00	0.00	0.00	17,135.00	(17,135.00)	(4,370.33)	(4,370.33)	8,890.00	8,890.00
Fund: 5GE283 - Class of 1963 Gift Fund										
540000	Private Gifts	0.00	0.00	75.00	375.00	(375.00)	310.00	310.00	685.00	685.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	40.50
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	96.11	(96.11)	76.78	76.78	0.00	0.00
Total Fund: 5GE283		0.00	0.00	75.00	471.11	(471.11)	386.78	386.78	725.50	725.50
Fund: 5GE284 - Class of 1973 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Total Fund: 5GE284		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Fund: 5GE285 - Class of 1953 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	275.00	(275.00)	525.00	525.00	50.00	50.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	240.56	(240.56)	204.10	204.10	0.00	0.00
Total Fund: 5GE285		0.00	0.00	0.00	515.56	(515.56)	729.10	729.10	242.00	242.00
Fund: 5GE286 - Class of 1958 Gift Fund										
540000	Private Gifts	0.00	0.00	400.00	9,400.00	(9,400.00)	4,350.00	4,350.00	8,785.00	8,785.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	681.34	(681.34)	441.75	441.75	0.00	0.00
Total Fund: 5GE286		0.00	0.00	400.00	10,081.34	(10,081.34)	4,791.75	4,791.75	8,785.00	8,785.00

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE287 - Class of 2002 Gift Fund										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.32	122.32
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	134.85	(134.85)	128.43	128.43	0.00	0.00
Total Fund: 5GE287		0.00	0.00	0.00	134.85	(134.85)	128.43	128.43	122.32	122.32
Fund: 5GE289 - Class of 2003 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(4,200.00)	(4,200.00)	4,235.76	4,235.76
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	211.79	211.79	0.00	0.00
Total Fund: 5GE289		0.00	0.00	0.00	0.00	0.00	(3,988.21)	(3,988.21)	4,235.76	4,235.76
Fund: 5GE290 - Golden Circle Alumni Gift Fund										
540000	Private Gifts	0.00	0.00	100.00	2,825.00	(2,825.00)	400.00	400.00	1,250.00	1,250.00
Total Fund: 5GE290		0.00	0.00	100.00	2,825.00	(2,825.00)	400.00	400.00	1,250.00	1,250.00
Fund: 5GE291 - Class of 2004 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	9,911.52	9,911.52	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	495.58	(495.58)	0.00	0.00	0.00	0.00
Total Fund: 5GE291		0.00	0.00	0.00	495.58	(495.58)	9,911.52	9,911.52	0.00	0.00
Fund: 5GE292 - KSC Special Project Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	17,976.00	(17,976.00)	13,070.00	13,070.00	0.00	0.00
Total Fund: 5GE292		0.00	0.00	0.00	17,976.00	(17,976.00)	13,070.00	13,070.00	0.00	0.00
Fund: 5GE293 - Class of 2005 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	5,877.34	(5,877.34)	0.00	0.00	0.00	0.00
Total Fund: 5GE293		0.00	0.00	0.00	5,877.34	(5,877.34)	0.00	0.00	0.00	0.00
Fund: 5GE295 - Class of 2006 Gift Fund										
540000	Private Gifts	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE295		0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Fund: 5GE297 - Kaddish Project										
540000	Private Gifts	0.00	0.00	20,400.00	20,400.00	(20,400.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE297		0.00	0.00	20,400.00	20,400.00	(20,400.00)	0.00	0.00	0.00	0.00
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow										
540000	Private Gifts	0.00	0.00	0.00	360.00	(360.00)	240.00	240.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	350.00	350.00	400.00	400.00
Total Fund: 5GEZ30		0.00	0.00	0.00	360.00	(360.00)	590.00	590.00	400.00	400.00
Fund: 5GEZ90 - KEA Galaxy Money Market Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,332.93
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,597.36	0.00
Total Fund: 5GEZ90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,597.36	80,332.93

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS120 - Science Center Enhancement Gift										
540000	Private Gifts	0.00	0.00	(170,480.35)	238,339.01	(238,339.01)	955,244.50	466,663.50	573,438.93	573,438.93
Total Fund: 5GS120		0.00	0.00	(170,480.35)	238,339.01	(238,339.01)	955,244.50	466,663.50	573,438.93	573,438.93
Fund: 5M0003 - KSC Swett Char Gift Annuity										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,520.96	(1,520.96)	0.00	1,976.81	0.00	8,053.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,138.52	(1,138.52)	0.00	1,188.89	0.00	2,514.95
Total Fund: 5M0003		0.00	0.00	0.00	2,659.48	(2,659.48)	0.00	3,165.70	0.00	10,568.13
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,579.46	(1,579.46)	0.00	2,052.82	0.00	8,362.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,182.30	(1,182.30)	0.00	1,234.62	0.00	2,611.67
Total Fund: 5M0004		0.00	0.00	0.00	2,761.76	(2,761.76)	0.00	3,287.44	0.00	10,974.54
Fund: 5QE001 - Camp on Wilson Pond Endowment										
540000	Private Gifts	0.00	0.00	0.00	1,567.46	(1,567.46)	401.00	401.00	748.00	748.00
552100	Market Apprec on Investments	0.00	0.00	0.00	224.46	(224.46)	0.00	508.61	0.00	1,386.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	310.57	(310.57)	0.00	308.31	0.00	634.73
Total Fund: 5QE001		0.00	0.00	0.00	2,102.49	(2,102.49)	401.00	1,217.92	748.00	2,768.75
Fund: 5TD024 - Granite State Scholars Schol Endow										
540000	Private Gifts	0.00	0.00	115.00	886.22	(886.22)	799.97	799.97	14,300.00	14,300.00
540098	Endowment Reinvestments	0.00	0.00	0.00	1,910.90	(1,910.90)	1,735.88	1,735.88	528.83	528.83
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,158.00	16,158.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,158.00)	(16,158.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,382.90	(1,382.90)	0.00	2,170.08	0.00	3,166.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,056.19	(1,056.19)	0.00	1,062.46	0.00	2,118.20
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,158.00	16,158.00
Total Fund: 5TD024		0.00	0.00	115.00	5,236.21	(5,236.21)	2,535.85	5,768.39	30,986.83	36,271.15
Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	235.00	235.00
552100	Market Apprec on Investments	0.00	0.00	0.00	308.71	(308.71)	0.00	639.35	0.00	1,860.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	365.50	(365.50)	0.00	385.21	0.00	803.91
Total Fund: 5TE003		0.00	0.00	0.00	674.21	(674.21)	250.00	1,274.56	235.00	2,899.83
Fund: 5TE004 - KSC - Faculty & Program Endowm										
540000	Private Gifts	0.00	0.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	865.96	(865.96)	0.00	1,796.72	0.00	5,346.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,025.28	(1,025.28)	0.00	1,080.57	0.00	2,285.81
Total Fund: 5TE004		0.00	0.00	0.00	1,928.24	(1,928.24)	0.00	2,877.29	0.00	7,632.66

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TE005 - KSC - Volunteer Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	252.28	(252.28)	0.00	523.44	0.00	1,557.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	298.71	(298.71)	0.00	314.82	0.00	665.96
Total Fund: 5TE005		0.00	0.00	0.00	550.99	(550.99)	0.00	838.26	0.00	2,223.72
Fund: 5TE007 - Hollis B Robbins Mem Endow										
540000	Private Gifts	0.00	0.00	100.00	795.00	(795.00)	300.00	300.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	273.83	(273.83)	0.00	607.38	0.00	2,435.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	362.56	(362.56)	0.00	371.03	0.00	772.09
Total Fund: 5TE007		0.00	0.00	100.00	1,431.39	(1,431.39)	300.00	1,278.41	300.00	3,507.09
Fund: 5TE008 - Alta Townes Mem Dance Endow										
540000	Private Gifts	0.00	0.00	1,000.00	1,325.00	(1,325.00)	370.00	370.00	320.00	320.00
552100	Market Apprec on Investments	0.00	0.00	0.00	133.29	(133.29)	0.00	611.69	0.00	981.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	157.81	(157.81)	0.00	166.32	0.00	320.81
Total Fund: 5TE008		0.00	0.00	1,000.00	1,616.10	(1,616.10)	370.00	1,148.01	320.00	1,622.68
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	187.87	(187.87)	0.00	897.79	0.00	1,516.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	222.43	(222.43)	0.00	234.43	0.00	473.56
Total Fund: 5TE009		0.00	0.00	0.00	410.30	(410.30)	0.00	1,132.22	0.00	1,989.95
Fund: 5TE010 - Hildebrandt Holocaust Award										
540000	Private Gifts	0.00	0.00	25.00	485.00	(485.00)	1,185.00	1,185.00	5,248.00	5,248.00
552100	Market Apprec on Investments	0.00	0.00	0.00	406.25	(406.25)	0.00	1,846.35	0.00	2,224.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	493.50	(493.50)	0.00	514.41	0.00	992.46
Total Fund: 5TE010		0.00	0.00	25.00	1,384.75	(1,384.75)	1,185.00	3,545.76	5,248.00	8,465.14
Fund: 5TE011 - Jh Grilli Apt Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	550.00	550.00	370.00	370.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	287.70	(287.70)	0.00	1,359.05	0.00	2,189.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	340.63	(340.63)	0.00	359.00	0.00	701.70
Total Fund: 5TE011		0.00	0.00	0.00	628.33	(628.33)	550.00	2,268.05	370.00	3,260.85
Fund: 5TE012 - Resident Assisstant Award Endo										
540000	Private Gifts	0.00	0.00	0.00	1,282.00	(1,282.00)	2,057.47	2,057.47	10.00	10.00
552100	Market Apprec on Investments	0.00	0.00	0.00	189.72	(189.72)	0.00	419.43	0.00	1,347.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	252.37	(252.37)	0.00	243.65	0.00	424.27
Total Fund: 5TE012		0.00	0.00	0.00	1,724.09	(1,724.09)	2,057.47	2,720.55	10.00	1,781.53

Org: KEDADV - Advancement

Org Mgr: Mosier, Melinda A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TE013 - Kalich Family Nutrition Endow										
540000	Private Gifts	0.00	0.00	500.00	1,918.00	(1,918.00)	1,455.00	1,455.00	930.00	930.00
540098	Endowment Reinvestments	0.00	0.00	0.00	318.95	(318.95)	245.13	245.13	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	236.80	(236.80)	0.00	322.69	0.00	830.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	183.47	(183.47)	0.00	177.33	0.00	299.12
Total Fund: 5TE013		0.00	0.00	500.00	2,657.22	(2,657.22)	1,700.13	2,200.15	930.00	2,059.65
Fund: 5TE014 - D Hickey-D Andrews Fund										
540000	Private Gifts	0.00	0.00	0.00	314.00	(314.00)	36.00	36.00	7,550.00	7,550.00
552100	Market Apprec on Investments	0.00	0.00	0.00	195.25	(195.25)	0.00	945.93	0.00	705.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	237.68	(237.68)	0.00	247.77	0.00	499.04
Total Fund: 5TE014		0.00	0.00	0.00	746.93	(746.93)	36.00	1,229.70	7,550.00	8,754.09
Fund: 5TE015 - Peerless Math Endowed Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	994.12	(994.12)	0.00	1,193.10	0.00	2,015.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	309.30	(309.30)	0.00	311.54	0.00	629.33
Total Fund: 5TE015		0.00	0.00	0.00	1,303.42	(1,303.42)	0.00	1,504.64	0.00	2,644.54
Fund: 5TE016 - Danny Paul Hunter Mem Sch End										
552100	Market Apprec on Investments	0.00	0.00	0.00	399.28	(399.28)	0.00	828.44	0.00	3,374.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	472.74	(472.74)	0.00	498.24	0.00	1,053.96
Total Fund: 5TE016		0.00	0.00	0.00	872.02	(872.02)	0.00	1,326.68	0.00	4,428.86
Fund: 5XG050 - Keene Science										
811039	For Capital Projects (not R&R)	(860,000.00)	(860,000.00)	0.00	0.00	(860,000.00)	400,000.00	860,000.00	0.00	0.00
Total Fund: 5XG050		(860,000.00)	(860,000.00)	0.00	0.00	(860,000.00)	400,000.00	860,000.00	0.00	0.00
Total Org: KEDADV		(712,400.00)	(712,400.00)	(157,216.77)	448,986.51	(1,161,386.51)	1,505,036.84	1,499,459.12	836,960.68	946,509.58

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Mosier, Melinda A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund										
540	Gifts	75,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	62,000.00	15,599.44	70,746.29	(8,746.29)	79,287.19	79,287.19	74,755.26	76,496.26
570	Other Sources of Income	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	55,000.00	3,341.00	51,444.63	3,555.37	54,450.30	54,450.30	47,035.04	47,035.04
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,352.24	0.00	0.00	1,352.24	0.00	0.00	0.00	0.00
Total Fund: 5DE202		110,000.00	118,352.24	18,940.44	122,190.92	(3,838.68)	133,737.49	133,737.49	121,790.30	123,531.30
Fund: 5DE203 - Alumni Guest Room										
540000	Private Gifts	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	13,000.00	13,000.00	2,397.00	11,499.00	1,501.00	5,095.00	5,095.00	5,965.00	5,965.00
580005	Automated PO Carryforward Budget	0.00	549.40	0.00	0.00	549.40	0.00	0.00	0.00	0.00
Total Fund: 5DE203		14,000.00	14,549.40	2,397.00	11,499.00	3,050.40	5,095.00	5,095.00	5,965.00	5,965.00
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	150.00	150.00	175.00	175.00
Total Fund: 5GEZ21		0.00	0.00	0.00	175.00	(175.00)	150.00	150.00	175.00	175.00
Total Org: KEDAPR		124,000.00	132,901.64	21,337.44	133,864.92	(963.28)	138,982.49	138,982.49	127,930.30	129,671.30
Total Org Lvl 3: KEDXXX		(588,400.00)	(579,498.36)	(135,879.33)	582,851.43	(1,162,349.79)	1,644,019.33	1,638,441.61	964,890.98	1,076,180.88

Org: KFAVPF - VP Finance & Planning

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GF101 - Finance & Planning Generic Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total Fund: 5GF101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total Org: KFAVPF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total Org Lvl 3: KFAXXX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00

Org: KFBBS - Bookstore Unit

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z906	KSC Bookstore-New Texts	1,272,625.00	1,272,625.00	10,784.13	1,424,324.37	(151,699.37)	1,299,608.04	1,299,608.04	1,308,797.22	1,308,797.22
59Z908	KSC Bookstore-School Supplies	189,575.00	189,575.00	3,952.69	184,394.01	5,180.99	202,728.71	202,728.71	203,645.58	203,645.58
59Z912	KSC Bookstore-Clothing	255,450.00	255,450.00	36,842.04	260,888.45	(5,438.45)	266,607.25	266,607.25	268,806.03	268,806.03
59Z916	KSC Bookstore-Spirit & Greek	3,975.00	3,975.00	788.64	3,962.69	12.31	3,944.03	3,944.03	4,251.42	4,251.42
59Z932	KSC Bookstore-Gaps & Gowns, Rings	20,525.00	20,525.00	2,102.95	32,264.68	(11,739.68)	33,056.22	33,056.22	21,950.36	21,950.36
59Z938	KSC Bookstore-BECA Charge Fees	21,450.00	21,450.00	0.00	20,942.70	507.30	21,510.00	21,510.00	34,030.93	34,030.93
59Z942	KSC Bookstore-Used Texts	652,300.00	652,300.00	16,772.18	732,999.01	(80,699.01)	773,267.82	773,267.82	665,598.71	665,598.71
59Z944	KSC Bookstore-Paperbacks	140,000.00	140,000.00	826.31	131,657.15	8,342.85	135,536.73	135,536.73	142,760.36	142,760.36
59Z946	KSC Bookstore-Trade Books	26,575.00	26,575.00	13,684.51	26,818.27	(243.27)	25,483.18	25,483.18	27,116.11	27,116.11
59Z948	KSC Bookstore-Posters, Cards, Wrap	14,750.00	14,750.00	765.97	12,728.76	2,021.24	13,309.61	13,309.61	15,536.70	15,536.70
59Z950	KSC Bookstore-Gifts & Glassware	43,225.00	43,225.00	4,204.96	47,744.27	(4,519.27)	49,032.31	49,032.31	46,162.79	46,162.79
Total Fund: 5AF103		2,640,450.00	2,640,450.00	90,724.38	2,878,724.36	(238,274.36)	2,824,083.90	2,824,083.90	2,738,656.21	2,738,656.21
Total Org: KFBBS		2,640,450.00	2,640,450.00	90,724.38	2,878,724.36	(238,274.36)	2,824,083.90	2,824,083.90	2,738,656.21	2,738,656.21

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

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Org: KFBBUS - Business Office

Org Mgr: House, Karen P

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: KFBBUS	167,554.19	194,597.90	0.00	179,673.60	14,924.30	162,800.00	162,800.00	149,625.00	149,625.00

Org: KFBCMP - Computer Store Unit

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z910	KSC Bookstore-Hardware Sales	168,300.00	268,300.00	165,369.65	484,750.23	(216,450.23)	230,897.95	230,897.95	181,833.67	181,833.67
59Z920	KSC Bookstore-Software Sales	16,500.00	16,500.00	1,992.90	24,143.65	(7,643.65)	23,253.05	23,253.05	21,716.29	21,716.29
59Z924	KSC Bookstore-Computer Accessories	53,700.00	53,700.00	1,532.29	32,999.80	20,700.20	59,209.04	59,209.04	54,885.25	54,885.25
59Z928	KSC Bookstore-CD Duplication	950.00	950.00	250.00	2,190.00	(1,240.00)	2,430.00	2,430.00	1,873.00	1,873.00
59Z934	KSC Bookstore-Graph Des Lab Ticket	0.00	0.00	0.00	(891.00)	891.00	40.00	40.00	50.00	50.00
59Z936	KSC Bookstore-Res Hall Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.46)	(34.46)
Total Fund: 5AF103		239,450.00	339,450.00	169,144.84	543,192.68	(203,742.68)	315,830.04	315,830.04	260,323.75	260,323.75
Total Org: KFBCMP		239,450.00	339,450.00	169,144.84	543,192.68	(203,742.68)	315,830.04	315,830.04	260,323.75	260,323.75

Org: KFBCNV - Convenience Store Unit

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z918	KSC Bookstore-Health & Beauty Aids	6,150.00	6,150.00	253.56	6,975.90	(825.90)	7,129.42	7,129.42	6,375.90	6,375.90
59Z922	KSC Bookstore-Consumables	69,450.00	69,450.00	5,106.37	95,027.82	(25,577.82)	82,384.53	82,384.53	72,930.15	72,930.15
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z926	KSC Bookstore-Photo & Film	3,600.00	3,600.00	0.00	849.22	2,750.78	2,412.56	2,412.56	3,789.88	3,789.88
59Z930	KSC Bookstore-Newspapers & Tobacco	28,500.00	28,500.00	625.80	28,275.95	224.05	29,180.60	29,180.60	33,736.17	33,736.17
59Z936	KSC Bookstore-Res Hall Supplies	0.00	0.00	0.00	225.00	(225.00)	67.00	67.00	96.00	96.00
59Z940	KSC Bookstore-Music CDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
Total Fund: 5AF103		107,700.00	107,700.00	5,985.73	131,353.89	(23,653.89)	121,174.11	121,174.11	116,931.10	116,931.10
Total Org: KFBCNV		107,700.00	107,700.00	5,985.73	131,353.89	(23,653.89)	121,174.11	121,174.11	116,931.10	116,931.10

Org: KFBMAL - Mail Services

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z635	Digital Printing	0.00	0.00	0.00	0.00	0.00	0.36	0.36	0.00	0.00
59ZZ50	KSC Mail Services - Special	256,500.00	256,500.00	34,061.26	256,193.54	306.46	247,006.50	247,006.50	257,830.06	257,830.06
59ZZ55	Mail Support Services Sales	125.00	125.00	0.00	117.66	7.34	677.00	677.00	113.52	113.52
59ZZ65	Mail Support Services Money Orders	225.00	225.00	(938.02)	(333.56)	558.56	112.82	112.82	222.87	222.87
Total Fund: 5AF101		256,850.00	256,850.00	33,123.24	255,977.64	872.36	247,796.68	247,796.68	258,166.45	258,166.45
Total Org: KFBMAL		256,850.00	256,850.00	33,123.24	255,977.64	872.36	247,796.68	247,796.68	258,166.45	258,166.45

Org: KFBPRT - Print Services

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF102 - Print										
59Z635	Digital Printing	158,759.00	158,759.00	16,299.54	144,456.08	14,302.92	103,808.42	103,808.42	121,499.59	121,499.59
59Z640	Campus Copy Revenue	113,216.00	113,216.00	22,338.33	102,539.08	10,676.92	89,011.32	89,011.32	99,023.43	99,023.43
59Z645	Campus Riso Revenue	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
Total Fund: 5AF102		273,385.00	273,385.00	38,637.87	246,995.16	26,389.84	192,819.74	192,819.74	220,523.02	220,523.02
Total Org: KFBPRT		273,385.00	273,385.00	38,637.87	246,995.16	26,389.84	192,819.74	192,819.74	220,523.02	220,523.02

Org: KFBPUR - Purchasing

Org Mgr: Draper, James B

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Org: KFBSFB - Bursar

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE204 - Loan Fees										
570300	Miscellaneous Sources	0.00	0.00	5,989.84	5,989.84	(5,989.84)	6,819.83	6,819.83	6,884.29	6,884.29
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE204		0.00	0.00	5,989.84	5,989.84	(5,989.84)	6,819.83	6,819.83	6,884.29	6,884.29
Total Org: KFBSFB		0.00	0.00	5,989.84	5,989.84	(5,989.84)	6,819.83	6,819.83	6,884.29	6,884.29
Total Org Lvl 3: KFBXXX		3,685,389.19	3,812,432.90	343,605.90	4,241,907.17	(429,474.27)	3,871,324.30	3,871,324.30	3,751,109.82	3,751,109.82

Org: KFCADM - Admin Information Services

Org Mgr: Seraichick, Laura J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UF000 - Finance & Planning-Gen Op								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	84,800.00	84,800.00
Total Fund: 5UF000		0.00	0.00	0.00	0.00	0.00	84,800.00	84,800.00
Total Org: KFCADM		0.00	0.00	0.00	0.00	0.00	84,800.00	84,800.00

Org: KFDTCM - Telecom

Org Mgr: Scholz, Gregory R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom										
580005	Automated PO Carryforward Budget	0.00	84,546.26	0.00	0.00	84,546.26	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	1,000.00	1,000.00	0.00	522.15	477.85	14,414.38	14,414.38	42,848.98	42,848.98
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	6,995.00	6,995.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	66,667.00	66,667.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	837,672.00	837,672.00	0.00	837,672.00	0.00	789,760.00	789,760.00	570,000.00	570,000.00
Total Fund: 5AF104		838,672.00	923,218.26	0.00	838,194.15	85,024.11	877,836.38	877,836.38	612,848.98	612,848.98
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT108 - Cable Plant Infrastructure										
8I2000	R & R Transfer In	0.00	200,000.00	50,000.00	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT108		0.00	200,000.00	50,000.00	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 5XT109 - Net Connectivity & Transport Equip										
8I2000	R & R Transfer In	0.00	89,000.00	39,000.00	89,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT109		0.00	89,000.00	39,000.00	89,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 5XT110 - Voice Telephony Infrastructure										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT110		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 5XT111 - Net Services & Support Equipment										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT111		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Org: KFDTCM		838,672.00	1,212,218.26	89,000.00	1,127,194.15	85,024.11	1,277,836.38	1,277,836.38	612,848.98	612,848.98

Org: KFESTS - Student Technology Fee Services

Org Mgr: Seraichick, Laura J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UF000 - Finance & Planning-Gen Op								
8I1006 NonMand Tran In-General Funds	0.00	0.00	(48,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UF000	0.00	0.00	(48,000.00)	0.00	0.00	0.00	0.00	0.00
Total Org: KFESTS	0.00	0.00	(48,000.00)	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KFCXXX	838,672.00	1,212,218.26	41,000.00	1,127,194.15	85,024.11	1,277,836.38	1,277,836.38	697,648.98

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	816.26	0.00	527.34	527.34
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	816.26	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(5,191.44)	(5,191.44)	5,191.44	4,941.66	4,941.66	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	1,793.04	1,793.04	(1,793.04)	0.00	0.00	0.00	0.00
Total Fund: 5DEZ40		0.00	0.00	(3,398.40)	(3,398.40)	3,398.40	5,757.92	5,757.92	527.34	527.34
Fund: 5DGEND - KSC Endow Income Under Distrib										
550001	Endow Distr Contra Rev	0.00	0.00	4,733.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGEND		0.00	0.00	4,733.80	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GE250 - Stephanie & Joseph Baute Schol.										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,467.16	(5,467.16)	5,172.18	5,172.18	0.00	0.00
Total Fund: 5GE250		0.00	0.00	0.00	5,467.16	(5,467.16)	5,172.18	5,172.18	0.00	0.00
Fund: 5GGEND - Endow Income Over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	14,939.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GGEND		0.00	0.00	14,939.53	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GH127 - Thorne/Art Fellowship-Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,251.20	(2,251.20)	2,162.83	2,162.83	0.00	0.00
Total Fund: 5GH127		0.00	0.00	0.00	2,251.20	(2,251.20)	2,162.83	2,162.83	0.00	0.00
Fund: 5GP120 - Safety Studies Program Endow-Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	469.63	(469.63)	0.00	0.00	0.00	0.00
Total Fund: 5GP120		0.00	0.00	0.00	469.63	(469.63)	0.00	0.00	0.00	0.00
Fund: 5M0002 - Pooled Life Income- KSC										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(5,478.78)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	260.40	260.40	549.13	549.13
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08	12.08
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	99.22	99.22	351.44	351.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(257.60)	(257.60)	(443.61)	(443.61)
Total Fund: 5M0002		0.00	0.00	0.00	0.00	0.00	102.02	(5,376.76)	469.04	469.04
Fund: 5M0003 - KSC Swett Char Gift Annuity										
540000	Private Gifts	0.00	0.00	(876.64)	(876.64)	876.64	0.00	0.00	0.00	0.00
Total Fund: 5M0003		0.00	0.00	(876.64)	(876.64)	876.64	0.00	0.00	0.00	0.00
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
540000	Private Gifts	0.00	0.00	(1,137.50)	(1,137.50)	1,137.50	0.00	0.00	0.00	0.00
Total Fund: 5M0004		0.00	0.00	(1,137.50)	(1,137.50)	1,137.50	0.00	0.00	0.00	0.00

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5M0005 - KSC-Kalich Charitable Gift Annuity										
540000	Private Gifts	0.00	0.00	486.86	486.86	(486.86)	0.00	0.00	0.00	0.00
Total Fund: 5M0005		0.00	0.00	486.86	486.86	(486.86)	0.00	0.00	0.00	0.00
Fund: 5TD002 - Paul J. Holloway										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,150.52	(1,150.52)	0.00	2,387.10	0.00	7,103.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,362.20	(1,362.20)	0.00	1,435.66	0.00	3,036.95
Total Fund: 5TD002		0.00	0.00	0.00	2,512.72	(2,512.72)	0.00	3,822.76	0.00	10,140.82
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	(571.36)	571.36	0.00	624.78	0.00	(335.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	513.70	(513.70)	0.00	163.64	0.00	328.45
Total Fund: 5TD031		0.00	0.00	0.00	(57.66)	57.66	0.00	788.42	0.00	(6.82)
Fund: 5TE019 - Ewing World Affairs Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,557.95	(2,557.95)	0.00	5,307.23	0.00	15,793.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,028.56	(3,028.56)	0.00	3,191.89	0.00	6,752.02
Total Fund: 5TE019		0.00	0.00	0.00	5,586.51	(5,586.51)	0.00	8,499.12	0.00	22,546.00
Fund: 5TE020 - Roos Art Lecture Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	451.77	451.77	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,422.55	(1,422.55)	0.00	3,705.60	0.00	(2,072.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,081.51	(1,081.51)	0.00	1,091.13	0.00	2,205.09
Total Fund: 5TE020		0.00	0.00	0.00	2,504.06	(2,504.06)	451.77	5,248.50	50,000.00	50,132.11
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	3,834.00	0.00	3,775.10	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	3,834.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,397.09	9,397.09	(9,397.09)	3,663.51	3,663.51	0.00	8,764.39
552200	Realized Gain & Loss on Investment	0.00	0.00	3,564.61	3,564.61	(3,564.61)	0.00	14,169.87	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	95,401.16	0.00	3,775.10
Total Fund: 5TEZ01		0.00	0.00	14,461.70	14,461.70	(14,461.70)	7,497.51	117,068.54	3,775.10	12,539.49
Fund: 5TEZ02 - Harry C Tebbetts Scholarship Endow										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	33,444.12	0.00	32,930.54	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	33,444.12	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	81,330.34	81,330.34	(81,330.34)	32,131.18	32,131.18	0.00	76,471.35
552200	Realized Gain & Loss on Investment	0.00	0.00	30,884.18	30,884.18	(30,884.18)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,930.54
Total Fund: 5TEZ02		0.00	0.00	112,214.52	112,214.52	(112,214.52)	65,575.30	65,575.30	32,930.54	109,401.89

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	25.00	25.00	(25.00)	50.00	50.00	0.00	25.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	1,049.86	0.00	1,031.46	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,049.86	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,554.54	2,554.54	(2,554.54)	1,006.67	1,006.67	0.00	2,391.68
552200	Realized Gain & Loss on Investment	0.00	0.00	970.64	970.64	(970.64)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.46
Total Fund: 5TEZ03		0.00	0.00	3,550.18	3,550.18	(3,550.18)	2,106.53	2,106.53	1,031.46	3,448.14
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	35.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	631.97	0.00	542.20	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	631.97	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,055.40	3,055.40	(3,055.40)	1,508.25	1,508.25	0.00	3,886.59
552200	Realized Gain & Loss on Investment	0.00	0.00	661.89	661.89	(661.89)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.20
Total Fund: 5TEZ04		0.00	0.00	3,817.29	3,817.29	(3,817.29)	2,140.22	2,140.22	542.20	4,463.79
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	499.56	0.00	428.61	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	499.56	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,408.91	2,408.91	(2,408.91)	1,192.24	1,192.24	0.00	3,072.98
552200	Realized Gain & Loss on Investment	0.00	0.00	521.67	521.67	(521.67)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.61
Total Fund: 5TEZ05		0.00	0.00	2,930.58	2,930.58	(2,930.58)	1,691.80	1,691.80	428.61	3,526.59
Fund: 5TEZ06 - KSC Student Memorial Schol Endow										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	4,978.03	0.00	4,901.55	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	4,978.03	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	12,105.90	12,105.90	(12,105.90)	4,782.63	4,782.63	0.00	11,380.96
552200	Realized Gain & Loss on Investment	0.00	0.00	4,597.04	4,597.04	(4,597.04)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901.55
Total Fund: 5TEZ06		0.00	0.00	16,702.94	16,702.94	(16,702.94)	9,760.66	9,760.66	4,901.55	16,282.51
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	15,979.51	15,979.51	(15,979.51)	250.00	250.00	0.00	375.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	814.10	0.00	790.53	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	814.10	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,444.56	2,444.56	(2,444.56)	774.25	774.25	0.00	1,825.37
552200	Realized Gain & Loss on Investment	0.00	0.00	1,118.78	1,118.78	(1,118.78)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.53
Total Fund: 5TEZ07		0.00	0.00	19,542.85	19,542.85	(19,542.85)	1,838.35	1,838.35	790.53	2,990.90

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ08 - KSC Family Assistance Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	25.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	1,390.43	0.00	1,366.66	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,390.43	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,384.05	3,384.05	(3,384.05)	1,334.95	1,334.95	0.00	3,206.33
552200	Realized Gain & Loss on Investment	0.00	0.00	1,285.82	1,285.82	(1,285.82)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.66
Total Fund: 5TEZ08		0.00	0.00	4,669.87	4,669.87	(4,669.87)	2,825.38	2,825.38	1,366.66	4,597.99
Fund: 5TEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	6,425.00	6,425.00	(6,425.00)	1,153.66	1,153.66	0.00	870.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	7,555.24	0.00	7,368.44	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	7,555.24	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	18,736.43	18,736.43	(18,736.43)	7,330.04	7,330.04	0.00	16,776.36
552200	Realized Gain & Loss on Investment	0.00	0.00	7,081.44	7,081.44	(7,081.44)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,368.44
Total Fund: 5TEZ09		0.00	0.00	32,242.87	32,242.87	(32,242.87)	16,037.94	16,037.94	7,368.44	25,014.80
Fund: 5TEZ10 - David C Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	3,125.00	3,125.00	(3,125.00)	3,100.00	3,100.00	0.00	3,800.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	69.63	69.63	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	3,560.80	0.00	3,389.81	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	3,560.80	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,776.85	8,776.85	(8,776.85)	3,315.86	3,315.86	0.00	7,607.47
552200	Realized Gain & Loss on Investment	0.00	0.00	3,391.42	3,391.42	(3,391.42)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.81
Total Fund: 5TEZ10		0.00	0.00	15,293.27	15,293.27	(15,293.27)	10,046.29	10,046.29	3,389.81	14,797.28
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	683.46	683.46	(683.46)	1,000.00	1,000.00	0.00	2,275.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	807.65	0.00	672.13	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	807.65	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,997.63	3,997.63	(3,997.63)	1,909.05	1,909.05	0.00	4,769.94
552200	Realized Gain & Loss on Investment	0.00	0.00	866.45	866.45	(866.45)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.13
Total Fund: 5TEZ11		0.00	0.00	5,547.54	5,547.54	(5,547.54)	3,716.70	3,716.70	672.13	7,717.07
Fund: 5TEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	1,048.00	1,048.00	(1,048.00)	1,631.00	1,631.00	0.00	2,057.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	2,789.16	0.00	2,679.11	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	2,789.16	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,104.57	7,104.57	(7,104.57)	2,385.55	2,385.55	0.00	6,078.26
552200	Realized Gain & Loss on Investment	0.00	0.00	2,617.65	2,617.65	(2,617.65)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.11
Total Fund: 5TEZ12		0.00	0.00	10,770.22	10,770.22	(10,770.22)	6,805.71	6,805.71	2,679.11	10,814.37

Org: KGAEND - KSC Endowment

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	200.00	200.00	(200.00)	900.00	900.00	0.00	1,375.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	1,033.71	0.00	992.05	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,033.71	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(79.74)	(79.74)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,948.87	2,948.87	(2,948.87)	578.20	578.20	0.00	2,219.59
552200	Realized Gain & Loss on Investment	0.00	0.00	979.49	979.49	(979.49)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.05
Total Fund: 5TEZ13		0.00	0.00	4,128.36	4,128.36	(4,128.36)	2,432.17	2,432.17	992.05	4,586.64
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol										
540000	Private Gifts	0.00	0.00	550.00	550.00	(550.00)	500.00	500.00	0.00	1,400.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	1,010.95	0.00	973.36	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,010.95	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,487.75	2,487.75	(2,487.75)	955.60	955.60	0.00	2,199.05
552200	Realized Gain & Loss on Investment	0.00	0.00	949.21	949.21	(949.21)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.36
Total Fund: 5TEZ14		0.00	0.00	3,986.96	3,986.96	(3,986.96)	2,466.55	2,466.55	973.36	4,572.41
Fund: 5TEZ15 - Leona Day Henderson '18 Schol										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	3,232.70	0.00	3,182.22	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	3,232.70	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,861.87	7,861.87	(7,861.87)	3,105.13	3,105.13	0.00	7,385.96
552200	Realized Gain & Loss on Investment	0.00	0.00	2,985.55	2,985.55	(2,985.55)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182.22
Total Fund: 5TEZ15		0.00	0.00	10,847.42	10,847.42	(10,847.42)	6,337.83	6,337.83	3,182.22	10,568.18
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award										
540000	Private Gifts	0.00	0.00	65.00	65.00	(65.00)	105.00	105.00	0.00	100.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	136.45	0.00	116.65	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	136.45	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	664.76	664.76	(664.76)	323.57	323.57	0.00	845.02
552200	Realized Gain & Loss on Investment	0.00	0.00	144.00	144.00	(144.00)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.65
Total Fund: 5TEZ16		0.00	0.00	873.76	873.76	(873.76)	565.02	565.02	116.65	1,061.67
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	3,300.00	3,300.00	(3,300.00)	5,350.00	5,350.00	0.00	625.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	1,167.98	0.00	956.55	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,167.98	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,915.29	5,915.29	(5,915.29)	2,716.80	2,716.80	0.00	6,928.27
552200	Realized Gain & Loss on Investment	0.00	0.00	1,278.24	1,278.24	(1,278.24)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.55
Total Fund: 5TEZ17		0.00	0.00	10,493.53	10,493.53	(10,493.53)	9,234.78	9,234.78	956.55	8,509.82

Org: KGAEND - KSC Endowment

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	600.00	600.00	(600.00)	250.00	250.00	0.00	95.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	419.59	0.00	362.28	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	419.59	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,065.03	2,065.03	(2,065.03)	993.45	993.45	0.00	2,630.69
552200	Realized Gain & Loss on Investment	0.00	0.00	448.62	448.62	(448.62)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.28
Total Fund: 5TEZ18		0.00	0.00	3,113.65	3,113.65	(3,113.65)	1,663.04	1,663.04	362.28	3,087.97
Fund: 5TEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	(100.00)	(100.00)	100.00	195.00	195.00	0.00	40.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	219.09	0.00	189.30	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	219.09	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,060.16	1,060.16	(1,060.16)	519.03	519.03	0.00	1,375.82
552200	Realized Gain & Loss on Investment	0.00	0.00	229.36	229.36	(229.36)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.30
Total Fund: 5TEZ19		0.00	0.00	1,189.52	1,189.52	(1,189.52)	933.12	933.12	189.30	1,605.12
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	489.57	0.00	477.53	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	489.57	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,191.91	1,191.91	(1,191.91)	465.99	465.99	0.00	1,098.74
552200	Realized Gain & Loss on Investment	0.00	0.00	453.19	453.19	(453.19)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.53
Total Fund: 5TEZ20		0.00	0.00	1,645.10	1,645.10	(1,645.10)	955.56	955.56	477.53	1,826.27
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	100.00	100.00	0.00	100.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	166.91	0.00	161.21	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	166.91	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	207.34	207.34	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	420.63	420.63	(420.63)	146.42	146.42	0.00	368.11
552200	Realized Gain & Loss on Investment	0.00	0.00	157.03	157.03	(157.03)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.21
Total Fund: 5TEZ21		0.00	0.00	677.66	677.66	(677.66)	620.67	620.67	161.21	629.32
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	55.00	55.00	(55.00)	325.00	325.00	0.00	205.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	174.25	0.00	146.86	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	174.25	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	856.46	856.46	(856.46)	401.15	401.15	0.00	1,061.07
552200	Realized Gain & Loss on Investment	0.00	0.00	185.66	185.66	(185.66)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.86
Total Fund: 5TEZ22		0.00	0.00	1,097.12	1,097.12	(1,097.12)	900.40	900.40	146.86	1,412.93

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	225.00	225.00	(225.00)	25.00	25.00	0.00	45.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	702.80	0.00	690.30	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	702.80	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,713.64	1,713.64	(1,713.64)	673.99	673.99	0.00	1,605.12
552200	Realized Gain & Loss on Investment	0.00	0.00	653.47	653.47	(653.47)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.30
Total Fund: 5TEZ23		0.00	0.00	2,592.11	2,592.11	(2,592.11)	1,401.79	1,401.79	690.30	2,340.42
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	20.00	20.00	0.00	750.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	238.83	0.00	201.72	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	238.83	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,161.82	1,161.82	(1,161.82)	569.63	569.63	0.00	1,423.51
552200	Realized Gain & Loss on Investment	0.00	0.00	251.84	251.84	(251.84)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.72
Total Fund: 5TEZ24		0.00	0.00	1,513.66	1,513.66	(1,513.66)	828.46	828.46	201.72	2,375.23
Fund: 5TEZ25 - Harry Preston Book Fund Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	321.32	0.00	315.45	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	321.32	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	781.64	781.64	(781.64)	307.87	307.87	0.00	763.01
552200	Realized Gain & Loss on Investment	0.00	0.00	296.81	296.81	(296.81)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.45
Total Fund: 5TEZ25		0.00	0.00	1,078.45	1,078.45	(1,078.45)	629.19	629.19	315.45	1,098.46
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund										
540000	Private Gifts	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	100.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	382.07	0.00	374.04	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	382.07	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	930.94	930.94	(930.94)	365.06	365.06	0.00	866.09
552200	Realized Gain & Loss on Investment	0.00	0.00	354.35	354.35	(354.35)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.04
Total Fund: 5TEZ26		0.00	0.00	1,310.29	1,310.29	(1,310.29)	747.13	747.13	374.04	1,340.13
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	13,673.20	0.00	11,741.42	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	13,673.20	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	65,914.52	65,914.52	(65,914.52)	32,628.59	32,628.59	0.00	84,183.77
552200	Realized Gain & Loss on Investment	0.00	0.00	14,275.33	14,275.33	(14,275.33)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,741.42
Total Fund: 5TEZ27		0.00	0.00	80,189.85	80,189.85	(80,189.85)	46,301.79	46,301.79	11,741.42	95,925.19

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ29 - Marion Wood '26 Room Endowment										
540000	Private Gifts	0.00	0.00	450.00	450.00	(450.00)	1,000.00	1,000.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	665.07	0.00	628.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	665.07	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,638.64	1,638.64	(1,638.64)	614.86	614.86	0.00	1,457.77
552200	Realized Gain & Loss on Investment	0.00	0.00	623.79	623.79	(623.79)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00
Total Fund: 5TEZ29		0.00	0.00	2,712.43	2,712.43	(2,712.43)	2,283.93	2,283.93	628.00	2,085.77
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	369.94	0.00	357.02	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	369.94	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	901.30	901.30	(901.30)	348.97	348.97	0.00	828.77
552200	Realized Gain & Loss on Investment	0.00	0.00	342.68	342.68	(342.68)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.02
Total Fund: 5TEZ30		0.00	0.00	1,243.98	1,243.98	(1,243.98)	988.91	988.91	357.02	1,185.79
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	818.08	0.00	805.30	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	818.08	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,990.70	1,990.70	(1,990.70)	786.50	786.50	0.00	1,918.00
552200	Realized Gain & Loss on Investment	0.00	0.00	756.19	756.19	(756.19)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.30
Total Fund: 5TEZ31		0.00	0.00	2,746.89	2,746.89	(2,746.89)	1,629.58	1,629.58	805.30	2,723.30
Fund: 5TEZ33 - KEA Class of 1939 International Edu										
540000	Private Gifts	0.00	0.00	25.00	25.00	(25.00)	50.00	50.00	0.00	35.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	393.29	0.00	336.58	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	393.29	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,900.16	1,900.16	(1,900.16)	937.15	937.15	0.00	2,412.41
552200	Realized Gain & Loss on Investment	0.00	0.00	411.61	411.61	(411.61)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.58
Total Fund: 5TEZ33		0.00	0.00	2,336.77	2,336.77	(2,336.77)	1,380.44	1,380.44	336.58	2,783.99
Fund: 5TEZ34 - Rosensaft Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	769.17	0.00	756.92	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	769.17	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,870.88	1,870.88	(1,870.88)	738.61	738.61	0.00	1,750.68
552200	Realized Gain & Loss on Investment	0.00	0.00	710.56	710.56	(710.56)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.92
Total Fund: 5TEZ34		0.00	0.00	2,581.44	2,581.44	(2,581.44)	1,507.78	1,507.78	756.92	2,517.60

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	468.71	0.00	460.21	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	468.71	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,152.30	1,152.30	(1,152.30)	449.09	449.09	0.00	1,066.68
552200	Realized Gain & Loss on Investment	0.00	0.00	444.71	444.71	(444.71)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.21
Total Fund: 5TEZ37		0.00	0.00	1,597.01	1,597.01	(1,597.01)	917.80	917.80	460.21	1,561.89
Fund: 5TEZ38 - Michael D Keller Memorial Endowment										
540000	Private Gifts	0.00	0.00	962.40	962.40	(962.40)	1,277.40	1,277.40	0.00	1,082.40
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	526.28	0.00	479.63	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	526.28	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,343.68	1,343.68	(1,343.68)	483.72	483.72	0.00	1,088.38
552200	Realized Gain & Loss on Investment	0.00	0.00	513.49	513.49	(513.49)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.63
Total Fund: 5TEZ38		0.00	0.00	2,819.57	2,819.57	(2,819.57)	2,287.40	2,287.40	479.63	2,650.41
Fund: 5TEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	1,900.00	1,900.00	(1,900.00)	650.00	650.00	0.00	575.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	749.46	0.00	627.85	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	749.46	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,685.36	3,685.36	(3,685.36)	1,779.80	1,779.80	0.00	4,497.32
552200	Realized Gain & Loss on Investment	0.00	0.00	799.94	799.94	(799.94)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.85
Total Fund: 5TEZ41		0.00	0.00	6,385.30	6,385.30	(6,385.30)	3,179.26	3,179.26	627.85	5,700.17
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment										
540000	Private Gifts	0.00	0.00	325.00	325.00	(325.00)	150.00	150.00	0.00	400.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	1,050.44	0.00	1,023.76	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,050.44	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,567.86	2,567.86	(2,567.86)	999.19	999.19	0.00	2,309.52
552200	Realized Gain & Loss on Investment	0.00	0.00	977.50	977.50	(977.50)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.76
Total Fund: 5TEZ44		0.00	0.00	3,870.36	3,870.36	(3,870.36)	2,199.63	2,199.63	1,023.76	3,733.28
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio										
540000	Private Gifts	0.00	0.00	879.00	879.00	(879.00)	206.00	206.00	0.00	319.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	911.45	0.00	877.92	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	911.45	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,273.90	2,273.90	(2,273.90)	859.36	859.36	0.00	2,006.49
552200	Realized Gain & Loss on Investment	0.00	0.00	859.17	859.17	(859.17)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.92
Total Fund: 5TEZ45		0.00	0.00	4,012.07	4,012.07	(4,012.07)	1,976.81	1,976.81	877.92	3,203.41

Org: KGAEND - KSC Endowment

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	35.00	35.00	(35.00)	100.00	100.00	0.00	20.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	2,717.36	0.00	2,673.69	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	2,717.36	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,617.99	6,617.99	(6,617.99)	2,610.85	2,610.85	0.00	6,195.41
552200	Realized Gain & Loss on Investment	0.00	0.00	2,517.71	2,517.71	(2,517.71)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.69
Total Fund: 5TEZ46		0.00	0.00	9,170.70	9,170.70	(9,170.70)	5,418.21	5,418.21	2,673.69	8,889.10
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	135.00	135.00	(135.00)	85.00	85.00	0.00	125.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	421.31	0.00	358.66	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	421.31	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,047.80	2,047.80	(2,047.80)	1,003.61	1,003.61	0.00	2,569.19
552200	Realized Gain & Loss on Investment	0.00	0.00	443.80	443.80	(443.80)	0.00	0.00	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.66
Total Fund: 5TEZ48		0.00	0.00	2,626.60	2,626.60	(2,626.60)	1,509.92	1,509.92	358.66	3,052.85
Fund: 5TG001 - Stephanie & Joseph Baute Sch										
540000	Private Gifts	0.00	0.00	0.00	4,250.00	(4,250.00)	2,800.00	2,800.00	5,350.00	5,350.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,436.02	(2,436.02)	0.00	4,955.46	0.00	19,316.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,884.18	(2,884.18)	0.00	3,039.73	0.00	6,311.33
Total Fund: 5TG001		0.00	0.00	0.00	9,570.20	(9,570.20)	2,800.00	10,795.19	5,350.00	30,978.20
Fund: 5TG002 - Safety Studies Program-Endow										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	210.00	210.00
552100	Market Apprec on Investments	0.00	0.00	0.00	207.84	(207.84)	0.00	999.97	0.00	1,654.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	248.64	(248.64)	0.00	261.11	0.00	527.46
Total Fund: 5TG002		0.00	0.00	0.00	631.48	(631.48)	0.00	1,261.08	210.00	2,391.66
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c										
540000	Private Gifts	0.00	0.00	50.00	245.00	(245.00)	400.00	400.00	795.00	795.00
540098	Endowment Reinvestments	0.00	0.00	0.00	487.75	(487.75)	436.36	436.36	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	352.12	(352.12)	0.00	551.00	0.00	1,596.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	269.59	(269.59)	0.00	271.19	0.00	532.47
Total Fund: 5TG003		0.00	0.00	50.00	1,354.46	(1,354.46)	836.36	1,658.55	795.00	2,924.04
Fund: 5TG004 - Class of 54 Educ Schol Endow										
540000	Private Gifts	0.00	0.00	100.00	1,130.41	(1,130.41)	1,800.00	1,800.00	7,578.00	7,578.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	741.87	741.87	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	386.36	(386.36)	0.00	970.13	0.00	1,731.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	460.53	(460.53)	0.00	484.23	0.00	905.27
Total Fund: 5TG004		0.00	0.00	100.00	1,977.30	(1,977.30)	2,541.87	3,996.23	7,578.00	10,215.13

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TG005 - Thorne/art Dept Fellow Endow										
540000	Private Gifts	0.00	0.00	25.00	80.00	(80.00)	200.00	200.00	15,607.50	15,607.50
552100	Market Apprec on Investments	0.00	0.00	0.00	1,003.06	(1,003.06)	0.00	2,075.25	0.00	6,842.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,187.61	(1,187.61)	0.00	1,251.66	0.00	2,639.19
Total Fund: 5TG005		0.00	0.00	25.00	2,270.67	(2,270.67)	200.00	3,526.91	15,607.50	25,089.36
Fund: 5TG006 - Cohen Center for Holocaust Studies										
540000	Private Gifts	0.00	0.00	200.00	2,662.50	(2,662.50)	207,358.00	207,358.00	238,272.50	238,272.50
540098	Endowment Reinvestments	0.00	0.00	0.00	34,251.29	(34,251.29)	24,391.92	24,391.92	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.55	832.55
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(832.55)	(832.55)
552100	Market Apprec on Investments	0.00	0.00	0.00	15,255.49	(15,255.49)	0.00	39,087.45	0.00	71,859.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	18,083.53	(18,083.53)	0.00	19,043.61	0.00	29,764.13
Total Fund: 5TG006		0.00	0.00	200.00	70,252.81	(70,252.81)	231,749.92	289,880.98	238,272.50	339,895.68
Fund: 5TUEND - Endow Income Over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	3,294.30	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TUEND		0.00	0.00	3,294.30	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAEND		0.00	0.00	427,001.34	508,449.25	(508,449.25)	483,114.43	678,104.50	408,952.00	891,924.70

Org: KGAGEN - Miscellaenous General Institutional

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DG100 - General Institutional-Int Designate										
570311	Space Rental	0.00	0.00	3,212.09	39,404.49	(39,404.49)	14,796.32	14,796.32	20,229.43	20,229.43
Total Fund: 5DG100		0.00	0.00	3,212.09	39,404.49	(39,404.49)	14,796.32	14,796.32	20,229.43	20,229.43
Fund: 5LD022 - Tuition Loan Fund II - KSC										
570020	Late Registration Fee-Graduate	(0.48)	(0.48)	0.00	0.00	(0.48)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.48	0.48	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Total Fund: 5LD022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UG000 - General Institutional-Gen Op										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	53,000.00	53,000.00
Total Fund: 5UG000		0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	53,000.00	53,000.00
Total Org: KGAGEN		0.00	0.00	3,212.09	39,404.49	(39,404.49)	89,796.32	89,796.32	73,229.43	73,229.43

Org: KGAPAV - Appointment Variance Pool

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DGCNT - KSC Contingency Reserve								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	(121,493.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGCNT	0.00	0.00	(121,493.00)	0.00	0.00	0.00	0.00	0.00
Total Org: KGAPAV								
	0.00	0.00	(121,493.00)	0.00	0.00	0.00	0.00	0.00

Org: KGAREV - KSC Non-Aux Revenue

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
510000	Resident Undergraduate Tuition	11,804,620.00	11,804,620.00	(1,264.08)	11,827,885.42	(23,265.42)	11,087,483.82	11,087,483.82	10,319,041.58	10,319,041.58
510100	Resident Graduate Tuition	221,810.00	221,810.00	0.00	187,631.25	34,178.75	204,174.00	204,174.00	244,816.25	244,816.25
511000	Non-Resident Undergraduate Tuition	23,728,250.00	23,728,250.00	1,530.00	23,818,096.50	(89,846.50)	22,297,764.32	22,297,764.32	20,548,099.18	20,548,099.18
511100	Non-Resident Graduate Tuition	73,500.00	73,500.00	0.00	40,371.25	33,128.75	37,510.00	37,510.00	87,300.00	87,300.00
512000	NE Regional Tuition-Bachelors	48,696.00	48,696.00	0.00	84,878.00	(36,182.00)	68,310.00	68,310.00	42,756.00	42,756.00
515000	Credit Courses-Undergraduate	867,840.00	867,840.00	678.00	811,146.00	56,694.00	811,132.83	811,132.83	893,210.75	893,210.75
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	32,544.00	32,544.00	678.00	29,012.00	3,532.00	25,754.75	25,754.75	29,649.00	29,649.00
515310	CE-Weekend College	75,936.00	75,936.00	7,594.00	126,291.50	(50,355.50)	98,452.00	98,452.00	89,882.00	89,882.00
515420	Summer Session I	748,512.00	748,512.00	28,406.00	820,241.00	(71,729.00)	735,662.00	735,662.00	658,847.00	658,847.00
515430	Summer Session II	499,008.00	499,008.00	0.00	455,473.00	43,535.00	422,512.00	422,512.00	395,585.00	395,585.00
516012	Course Fee-Music	42,000.00	42,000.00	0.00	50,880.00	(8,880.00)	46,080.00	46,080.00	39,960.00	39,960.00
516105	App Fees-Resident Ug	141,000.00	141,000.00	630.00	162,190.00	(21,190.00)	139,590.00	139,590.00	146,185.00	146,185.00
516110	App Fees-Resident Grad	1,000.00	1,000.00	140.00	2,940.00	(1,940.00)	1,815.00	1,815.00	1,575.00	1,575.00
516125	Teacher Certification Fee	4,000.00	4,000.00	150.00	6,120.00	(2,120.00)	6,840.00	6,840.00	8,830.00	8,830.00
516210	Enrollment Service Fee	200,000.00	200,000.00	4,500.00	225,530.00	(25,530.00)	220,500.00	220,500.00	218,600.00	218,600.00
516220	Graduation Fee	75,000.00	75,000.00	0.00	59,875.00	15,125.00	82,785.00	82,785.00	50,405.00	50,405.00
516300	Registration Fees	80,000.00	80,000.00	(10.00)	86,742.50	(6,742.50)	86,610.00	86,610.00	85,930.00	85,930.00
516320	CE Registration Fees	10,000.00	10,000.00	0.00	6,872.00	3,128.00	7,818.00	7,818.00	8,494.00	8,494.00
516325	Registration Fee-Summer I	6,000.00	6,000.00	6,866.00	6,866.00	(866.00)	6,278.00	6,278.00	6,304.00	6,304.00
516330	Registration Fee-Summer II	4,000.00	4,000.00	0.00	3,856.00	144.00	3,438.00	3,438.00	3,900.00	3,900.00
516405	KSC-PSU Student Counseling Fee-FT	443,000.00	443,000.00	0.00	437,308.00	5,692.00	413,172.00	413,172.00	393,015.00	393,015.00
516410	KSC-PSU Student Counseling Fee-PT	17,000.00	17,000.00	0.00	21,424.00	(4,424.00)	24,122.70	24,122.70	18,471.00	18,471.00
516415	KSC Educational & General	531,000.00	531,000.00	0.00	529,584.00	1,416.00	502,992.00	502,992.00	478,800.00	478,800.00
516420	KSC Educational & General	28,000.00	28,000.00	0.00	25,956.00	2,044.00	29,587.23	29,587.23	22,479.60	22,479.60
516425	KSC-PSU CE Health Fees	3,000.00	3,000.00	0.00	2,577.00	423.00	2,931.75	2,931.75	3,185.25	3,185.25
516430	KSC-PSU CE Counseling Fees	3,000.00	3,000.00	0.00	2,577.00	423.00	2,931.75	2,931.75	3,185.25	3,185.25
516750	Ed Tech Fee-FT	1,361,000.00	1,361,000.00	0.00	1,352,044.00	8,956.00	1,281,432.00	1,281,432.00	1,222,536.00	1,222,536.00
516760	Ed Tech Fee-PT	54,000.00	54,000.00	0.00	54,507.60	(507.60)	64,097.46	64,097.46	49,518.00	49,518.00
516770	Ed Tech Fee-CE	45,000.00	45,000.00	0.00	35,940.56	9,059.44	40,888.14	40,888.14	44,423.62	44,423.62
516785	Summer Session I Ed Tech Fee	30,000.00	30,000.00	34,330.00	34,330.00	(4,330.00)	31,390.00	31,390.00	31,520.00	31,520.00
516786	Summer Session II Ed Tech Fee	24,000.00	24,000.00	0.00	19,280.00	4,720.00	17,190.00	17,190.00	19,500.00	19,500.00
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
520100	State Appropriations	11,588,000.00	11,588,000.00	965,663.00	11,588,000.00	0.00	11,356,100.00	11,356,100.00	10,964,000.00	10,964,000.00
533000	Recovery of F&A Costs	130,000.00	190,000.00	27,585.26	203,750.31	(13,750.31)	186,722.17	197,762.17	102,169.90	99,242.01
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	25,000.00	25,000.00	0.00	52,802.57	(27,802.57)	29,231.54	29,231.54	0.00	0.00
551000	Short Term Investment Income	823,939.00	823,939.00	68,694.00	824,328.00	(389.00)	880,474.00	880,474.00	769,104.89	769,104.89
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	(4,842.48)	4,842.48	(4,085.26)	(4,085.26)	0.00	0.00
551100	Other Investment Income	0.00	0.00	(461.84)	147.65	(147.65)	(1,593.18)	(1,593.18)	4.01	4.01
551200	Bank Interest	3,000.00	3,000.00	2,747.51	7,623.82	(4,623.82)	2,474.69	2,474.69	1,921.59	1,921.59
560200	Daycare Revenue	225,000.00	225,000.00	19,197.95	250,445.03	(25,445.03)	245,050.41	245,050.41	219,588.04	219,588.04
560540	Library Sales-Unretruned Books	15,000.00	15,000.00	2,059.75	26,273.92	(11,273.92)	13,227.14	13,227.14	10,949.51	10,949.51
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	68.00	68.00	270.00	270.00
560Z20	Transcripts	10,000.00	10,000.00	1,746.00	16,066.35	(6,066.35)	15,063.90	15,063.90	14,199.00	14,199.00
570005	Late Payment Fee	60,000.00	60,000.00	0.00	55,750.00	4,250.00	59,005.00	59,005.00	60,790.00	60,790.00
570015	Late Registration Fee	2,000.00	2,000.00	100.00	590.00	1,410.00	790.00	790.00	980.00	980.00
570025	Late Add and Drop Charges	28,000.00	28,000.00	90.00	22,820.00	5,180.00	23,992.00	23,992.00	30,000.00	30,000.00

Org: KGAREV - KSC Non-Aux Revenue

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
570125	Returned Check Fine	1,000.00	1,000.00	40.00	1,882.00	(882.00)	2,300.00	2,300.00	1,920.00	1,920.00
570300	Miscellaneous Sources	2,000.00	2,000.00	0.00	0.00	2,000.00	4,847.20	4,847.20	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	4,125.87	37,760.87	(37,760.87)	10,623.67	10,623.67	5,580.60	5,580.60
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	85,000.00	88,695.00	(88,695.00)	85,075.00	85,075.00	4,240.00	4,240.00
570324	Misc Sources-Loan Admn Service Chrg	77,000.00	77,000.00	4,602.50	4,602.50	72,397.50	4,500.00	4,500.00	91,000.00	91,000.00
570356	Other Sources- Sales	0.00	0.00	17,836.26	17,836.26	(17,836.26)	0.00	0.00	0.00	0.00
570365	ATM Commission	8,000.00	8,000.00	2,250.00	9,000.00	(1,000.00)	9,000.00	9,000.00	9,000.00	9,000.00
570366	Misc Revenue - Pcard Rebate	8,000.00	8,000.00	0.00	16,964.93	(8,964.93)	8,881.62	8,881.62	7,772.76	7,772.76
580005	Automated PO Carryforward Budget	0.00	61,706.50	0.00	0.00	61,706.50	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	15,667.00	0.00	(15,667.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		54,224,322.00	54,330,361.50	1,269,837.18	54,549,222.31	(218,860.81)	51,732,992.65	51,744,032.65	48,459,493.78	48,456,565.89
Total Org: KGAREV		54,224,322.00	54,330,361.50	1,269,837.18	54,549,222.31	(218,860.81)	51,732,992.65	51,744,032.65	48,459,493.78	48,456,565.89

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

[illegible]

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG018 - KSC Gallery										
8I10	Non Mandatory Transfers In	1,069,405.81	1,069,405.81	0.00	0.00	1,069,405.81	0.00	0.00	0.00	0.00
Total Fund: 5XG018		1,069,405.81	1,069,405.81	0.00	0.00	1,069,405.81	0.00	0.00	0.00	0.00
Fund: 5XG021 - Young Building										
5203	State Capital Appropriations	0.69	0.69	0.00	0.00	0.69	0.00	0.00	0.00	0.00
Total Fund: 5XG021		0.69	0.69	0.00	0.00	0.69	0.00	0.00	0.00	0.00
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211										
5201	State Appropriations	162,562.57	162,562.57	0.00	0.00	162,562.57	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	(162,562.57)	(162,562.57)	0.00	0.00	(162,562.57)	0.00	0.00	0.00	0.00
Total Fund: 5XG024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG025 - Master Plan										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	5,369.16	5,369.16	10,000.00	10,000.00
Total Fund: 5XG025		0.00	0.00	0.00	0.00	0.00	5,369.16	5,369.16	10,000.00	10,000.00
Fund: 5XG029 - Appian Gateway										
8I10	Non Mandatory Transfers In	(10,634.05)	(10,634.05)	0.00	0.00	(10,634.05)	0.00	0.00	0.00	0.00
Total Fund: 5XG029		(10,634.05)	(10,634.05)	0.00	0.00	(10,634.05)	0.00	0.00	0.00	0.00
Fund: 5XG033 - College Center Equipment										
8I10	Non Mandatory Transfers In	152,522.91	152,522.91	0.00	0.00	152,522.91	0.00	0.00	0.00	0.00
Total Fund: 5XG033		152,522.91	152,522.91	0.00	0.00	152,522.91	0.00	0.00	0.00	0.00
Fund: 5XG034 - Computer Acquisition 96										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(61,112.00)	(61,112.00)	150,000.00	150,000.00
Total Fund: 5XG034		0.00	0.00	0.00	0.00	0.00	(61,112.00)	(61,112.00)	150,000.00	150,000.00
Fund: 5XG036 - 331 Main St Renovations										
8I10	Non Mandatory Transfers In	591,441.27	591,441.27	0.00	0.00	591,441.27	0.00	0.00	0.00	0.00
Total Fund: 5XG036		591,441.27	591,441.27	0.00	0.00	591,441.27	0.00	0.00	0.00	0.00
Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund										
580000	Budgeted Use of Reserves	64,520.35	64,520.35	0.00	0.00	64,520.35	0.00	0.00	0.00	0.00
Total Fund: 5XG038		64,520.35	64,520.35	0.00	0.00	64,520.35	0.00	0.00	0.00	0.00
Fund: 5XG039 - IT Plan FY97 - STSS										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(1,178.70)	(1,178.70)	(45,000.00)	(45,000.00)
Total Fund: 5XG039		0.00	0.00	0.00	0.00	0.00	(1,178.70)	(1,178.70)	(45,000.00)	(45,000.00)

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG044 - Mason Library Renovation Expan										
5203	State Capital Appropriations	1,255.77	1,255.77	0.00	0.00	1,255.77	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(1,255.77)	(1,255.77)	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
Total Fund: 5XG044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225										
8I2000	R & R Transfer In	16,778.66	16,778.66	0.00	(10,132.02)	26,910.68	(16,778.66)	(16,778.66)	0.00	0.00
Total Fund: 5XG045		16,778.66	16,778.66	0.00	(10,132.02)	26,910.68	(16,778.66)	(16,778.66)	0.00	0.00
Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226										
8I10	Non Mandatory Transfers In	588,697.00	588,697.00	0.00	0.00	588,697.00	0.00	0.00	0.00	0.00
Total Fund: 5XG046		588,697.00	588,697.00	0.00	0.00	588,697.00	0.00	0.00	0.00	0.00
Fund: 5XG047 - LRTP - Network Management System										
8I10	Non Mandatory Transfers In	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG047		37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
Fund: 5XG048 - Property Acq-160 Winchester St										
8I1000	Non-Mandatory Transfers In	295,100.00	295,100.00	0.00	0.00	295,100.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(295,100.00)	(295,100.00)	0.00	0.00	(295,100.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG049 - Mason Library Phase 2										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	(16,778.66)	(16,778.66)	24,786.90	24,786.90
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(16,778.66)	(16,778.66)	0.00	0.00	(16,778.66)	16,778.66	16,778.66	0.00	0.00
Total Fund: 5XG049		(16,778.66)	(16,778.66)	0.00	0.00	(16,778.66)	0.00	0.00	24,786.90	24,786.90
Fund: 5XG050 - Keene Science										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	1,364,324.07	1,364,324.07	14,328,605.11	15,343,196.27
540000	Private Gifts	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,731,000.00)	(2,731,000.00)	0.00	0.00	(2,731,000.00)	731,000.00	2,731,000.00	0.00	0.00
8I2000	R & R Transfer In	500,000.00	500,000.00	0.00	0.00	500,000.00	(500,000.00)	(500,000.00)	500,000.00	500,000.00
Total Fund: 5XG050		669,000.00	669,000.00	0.00	0.00	669,000.00	1,595,324.07	3,595,324.07	14,828,605.11	15,843,196.27
Fund: 5XG053 - Unexp R&R - Recreation Center										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG054 - Dining Commons - New										
570328	Other Sources-Corporate Sponsorshp	(150,000.00)	(150,000.00)	295,522.00	295,522.00	(445,522.00)	0.00	150,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	833,203.46	833,203.46	0.00	1,500,000.00	(666,796.54)	5,232,000.00	5,232,000.00	15,234,796.54	15,234,796.54
Total Fund: 5XG054		683,203.46	683,203.46	295,522.00	1,795,522.00	(1,112,318.54)	5,232,000.00	5,382,000.00	15,234,796.54	15,234,796.54

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG055 - Science Center Steam Line/Parking										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	150,000.00	58,175.04	0.00	58,175.04	0.00	500,000.00	350,000.00	0.00	0.00
Total Fund: 5XG055		150,000.00	58,175.04	0.00	58,175.04	0.00	500,000.00	350,000.00	0.00	0.00
Fund: 5XG056 - KSC Pondside 3 Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	14,017,128.50	15,472,128.50	15,472,128.50	15,472,128.50	0.00	1,727,871.50	1,727,871.50	0.00	0.00
Total Fund: 5XG056		14,017,128.50	15,472,128.50	15,472,128.50	15,472,128.50	0.00	1,727,871.50	1,727,871.50	0.00	0.00
Fund: 5XG057 - KSC Butler Court										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	15,066,294.00	15,066,294.00	15,066,294.00	15,066,294.00	0.00	3,187,706.00	3,187,706.00	0.00	0.00
Total Fund: 5XG057		15,066,294.00	15,066,294.00	15,066,294.00	15,066,294.00	0.00	3,187,706.00	3,187,706.00	0.00	0.00
Fund: 5XG060 - infra ksc heating plant										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00	69,300.00
Total Fund: 5XG060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,300.00	519,300.00
Fund: 5XG061 - 361 Main Street										
8I2000	R & R Transfer In	67,000.00	67,000.00	0.00	66,345.48	654.52	191,000.00	124,000.00	0.00	0.00
Total Fund: 5XG061		67,000.00	67,000.00	0.00	66,345.48	654.52	191,000.00	124,000.00	0.00	0.00
Fund: 5XG062 - 25 Bruder Street										
8I2000	R & R Transfer In	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG062		185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Fund: 5XG063 - 12 Benford Place - Prop Acq										
8I2000	R & R Transfer In	249,316.92	249,316.92	0.00	0.00	249,316.92	0.00	0.00	0.00	0.00
Total Fund: 5XG063		249,316.92	249,316.92	0.00	0.00	249,316.92	0.00	0.00	0.00	0.00
Fund: 5XG064 - 24 - 26 Bruder Street - Prop Acq										
8I2000	R & R Transfer In	218,000.00	218,000.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG064		218,000.00	218,000.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00
Fund: 5XG065 - 168 Winchester Street - Prop Acq										
8I2000	R & R Transfer In	586,000.00	586,000.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG065		586,000.00	586,000.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00
Fund: 5XG066 - KSC Appian Way Extention										
8I1039	For Capital Projects (not R&R)	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG066		0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG067 - 33 Bruder Street								
8I2000	R & R Transfer In	0.00	151,000.00	0.00	0.00	151,000.00	0.00	0.00
Total Fund: 5XG067		0.00	151,000.00	0.00	0.00	151,000.00	0.00	0.00
Fund: 5XG068 - KSC Media Arts Center								
8I1039	For Capital Projects (not R&R)	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00
Total Fund: 5XG068		4,750,000.00	4,750,000.00	0.00	4,750,000.00	0.00	0.00	0.00
Fund: 5XG069 - KSC Central Campus Infrastructure								
520300	State Capital Appropriations	3,400,000.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	2,700,000.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	0.00
Total Fund: 5XG069		6,100,000.00	6,100,000.00	0.00	0.00	6,100,000.00	0.00	0.00
Fund: 5XG070 - KSC Fiske Hall Renovation								
8I1039	For Capital Projects (not R&R)	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	0.00	0.00
Total Fund: 5XG070		8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	0.00	0.00
Fund: 5XG071 - 4 - 6 Madison Street Alpha House								
8I2000	R & R Transfer In	0.00	252,000.00	250,450.84	250,450.84	1,549.16	0.00	0.00
Total Fund: 5XG071		0.00	252,000.00	250,450.84	250,450.84	1,549.16	0.00	0.00
Fund: 5XT041 - Dining Commons Renovation								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(2,500,000.00)	2,500,000.00
Total Fund: 5XT041		0.00	0.00	0.00	0.00	0.00	(2,500,000.00)	2,500,000.00
Total Org: KGAUNX		53,422,983.68	55,960,658.72	31,129,395.34	38,220,283.84	17,740,374.88	11,656,701.37	13,589,701.37
							31,314,820.75	34,947,411.91

Org: KGPBD4 - Recreation Center Project

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG001 - KSC New Recreation Center								
551200	Bank Interest	(470,186.00)	(470,186.00)	0.00	0.00	(470,186.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(906,263.55)	(906,263.55)	0.00	0.00	(906,263.55)	0.00	0.00
8I1039	For Capital Projects (not R&R)	695,263.00	695,263.00	0.00	0.00	695,263.00	0.00	0.00
8I20	R & R Transfers In	(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	0.00	0.00
8I2000	R & R Transfer In	(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	0.00	0.00
Total Fund: 5NG001		(1,681,186.55)	(1,681,186.55)	0.00	0.00	(1,681,186.55)	0.00	0.00
Total Org: KGPBD4		(1,681,186.55)	(1,681,186.55)	0.00	0.00	(1,681,186.55)	0.00	0.00

Org: KGPBD5 - Pondside Project

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG002 - KSC Pondside Resident Project										
551200	Bank Interest	(214,943.00)	(214,943.00)	0.00	0.00	(214,943.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,150,319.04)	(1,150,319.04)	0.00	0.00	(1,150,319.04)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(32,090.00)	(32,090.00)	0.00	0.00	(32,090.00)	0.00	0.00	0.00	0.00
Total Fund: 5NG002		(1,397,382.04)	(1,397,382.04)	0.00	0.00	(1,397,382.04)	0.00	0.00	0.00	0.00
Total Org: KGPBD5		(1,397,382.04)	(1,397,382.04)	0.00	0.00	(1,397,382.04)	0.00	0.00	0.00	0.00

Org: KGPCAP - Capitalization

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant								
8I10 Non Mandatory Transfers In	(5,668,743.50)	(5,668,743.50)	0.00	0.00	(5,668,743.50)	0.00	0.00	0.00
Total Fund: 5NG003	(5,668,743.50)	(5,668,743.50)	0.00	0.00	(5,668,743.50)	0.00	0.00	0.00
Fund: 5NG004 - KSC Equipment								
8I10 Non Mandatory Transfers In	(1,146,875.32)	(1,146,875.32)	0.00	0.00	(1,146,875.32)	0.00	0.00	0.00
8I1024 NonMand Tran In-Repay IFB PrIn	(302,932.04)	(302,932.04)	0.00	0.00	(302,932.04)	0.00	0.00	0.00
Total Fund: 5NG004	(1,449,807.36)	(1,449,807.36)	0.00	0.00	(1,449,807.36)	0.00	0.00	0.00
Fund: 7N6676 - CLL Equipment								
8I1024 NonMand Tran In-Repay IFB PrIn	(46,669.00)	(46,669.00)	0.00	0.00	(46,669.00)	0.00	80,000.00	0.00
Total Fund: 7N6676	(46,669.00)	(46,669.00)	0.00	0.00	(46,669.00)	0.00	80,000.00	0.00
Total Org: KGPCAP	(7,165,219.86)	(7,165,219.86)	0.00	0.00	(7,165,219.86)	0.00	80,000.00	0.00

Org: KGPCIN - Capitalized Debt Interest

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8110 Non Mandatory Transfers In	(413,197.46)	0.00	0.00	(413,197.46)	0.00	0.00	0.00	0.00
Total Fund: 5NG005	(413,197.46)	0.00	0.00	(413,197.46)	0.00	0.00	0.00	0.00
Total Org: KGPCIN	(413,197.46)	0.00	0.00	(413,197.46)	0.00	0.00	0.00	0.00

Org: KGPDBT - Bond Debt Payments

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
5800	Budgeted Use of Reserves	1,259,919.45	1,259,919.45	0.00	0.00	1,259,919.45	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(128,003.86)	(128,003.86)	433,460.00	581,535.04	(709,538.90)	0.00	128,003.86	0.00	0.00
Total Fund: 5NG003		1,131,915.59	1,131,915.59	433,460.00	581,535.04	550,380.55	0.00	128,003.86	0.00	0.00
Fund: 5NG004 - KSC Equipment										
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	1,740.28	(1,740.28)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,903,665.07)	(1,903,665.07)	0.00	0.00	(1,903,665.07)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		(1,903,665.07)	(1,903,665.07)	0.00	1,740.28	(1,905,405.35)	0.00	0.00	0.00	0.00
Fund: 5NG005 - KSC Capitalized Interest										
8I10	Non Mandatory Transfers In	(582,518.01)	(582,518.01)	0.00	0.00	(582,518.01)	0.00	0.00	0.00	0.00
Total Fund: 5NG005		(582,518.01)	(582,518.01)	0.00	0.00	(582,518.01)	0.00	0.00	0.00	0.00
Fund: 5NG006 - KSC State Bonds										
8I00	Mandatory Transfers In	(18,767,170.45)	(18,767,170.45)	0.00	0.00	(18,767,170.45)	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(487,855.72)	(487,855.72)	705.00	8,460.01	(496,315.73)	16,920.00	16,920.00	25,380.00	25,380.00
8I0030	Mand Trans In-Principal Payments	(751,784.75)	(751,784.75)	11,999.00	144,000.00	(895,784.75)	144,200.00	144,200.00	144,200.00	144,200.00
8I10	Non Mandatory Transfers In	(1,131,008.49)	(1,131,008.49)	0.00	0.00	(1,131,008.49)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(22,657,210.74)	(22,657,210.74)	0.00	0.00	(22,657,210.74)	0.00	0.00	22,657,210.74	22,657,210.74
Total Fund: 5NG006		(43,795,030.15)	(43,795,030.15)	12,704.00	152,460.01	(43,947,490.16)	161,120.00	161,120.00	22,826,790.74	22,826,790.74
Fund: 5NG007 - KSC 2001 HEFA Debt										
5512	Bank Interest	(257,140.10)	(257,140.10)	0.00	0.00	(257,140.10)	0.00	0.00	0.00	0.00
551200	Bank Interest	257,140.10	257,140.10	0.00	0.00	257,140.10	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(4,080,586.29)	(4,080,586.29)	83,199.00	998,386.29	(5,078,972.58)	1,011,242.85	1,011,242.85	1,023,114.48	1,023,114.48
8I0030	Mand Trans In-Principal Payments	(669,641.50)	(669,641.50)	28,987.00	631,424.50	(1,301,066.00)	1,158,633.00	342,841.50	326,800.00	326,800.00
8I10	Non Mandatory Transfers In	(197,016.91)	(197,016.91)	0.00	0.00	(197,016.91)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(342,305.56)	(342,305.56)	0.00	0.00	(342,305.56)	0.00	0.00	1,275.88	1,275.88
Total Fund: 5NG007		(5,289,550.26)	(5,289,550.26)	112,186.00	1,629,810.79	(6,919,361.05)	2,169,875.85	1,354,084.35	1,351,190.36	1,351,190.36
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(2,801,336.19)	(2,801,336.19)	55,601.00	667,207.06	(3,468,543.25)	683,614.51	683,614.51	699,003.94	699,003.94
8I0030	Mand Trans In-Principal Payments	(1,153,756.00)	(1,153,756.00)	38,025.00	456,304.00	(1,610,060.00)	437,532.00	437,532.00	424,536.00	424,536.00
8I10	Non Mandatory Transfers In	(328,414.13)	(328,414.13)	0.00	0.00	(328,414.13)	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(942,557.78)	(942,557.78)	0.00	0.00	(942,557.78)	0.00	0.00	0.00	0.00
8I1078	NMT In 01 Debt Diffential	1,124,452.91	1,124,452.91	0.00	0.00	1,124,452.91	0.00	0.00	0.00	0.00
Total Fund: 5NG009		(4,101,611.19)	(4,101,611.19)	93,626.00	1,123,511.06	(5,225,122.25)	1,121,146.51	1,121,146.51	1,123,539.94	1,123,539.94
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest										
551200	Bank Interest	(33,238.66)	(33,238.66)	0.00	0.00	(33,238.66)	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	(892.48)	(892.48)	0.00	0.00	(892.48)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(928,293.77)	(928,293.77)	0.00	0.00	(928,293.77)	0.00	0.00	0.00	0.00
Total Fund: 5NG010		(962,424.91)	(962,424.91)	0.00	0.00	(962,424.91)	0.00	0.00	0.00	0.00

Org: KGPDBT - Bond Debt Payments

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(1,354,962.22)	(1,354,962.22)	32,436.00	389,236.83	(1,744,199.05)	405,913.09	405,913.09	421,802.26	421,802.26
8I0030	Mand Trans In-Principal Payments	(638,097.00)	(638,097.00)	27,954.00	335,446.00	(973,543.00)	317,643.00	317,643.00	302,651.00	302,651.00
Total Fund: 5NG011		(1,993,059.22)	(1,993,059.22)	60,390.00	724,682.83	(2,717,742.05)	723,556.09	723,556.09	724,453.26	724,453.26
Fund: 5NG015 - KSC 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	(386,250.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	(225,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG015		0.00	0.00	(611,250.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5NG023 - 2006B HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	450,625.00	450,625.00	(450,625.00)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	262,500.00	262,500.00	(262,500.00)	0.00	0.00	0.00	0.00
Total Fund: 5NG023		0.00	0.00	713,125.00	713,125.00	(713,125.00)	0.00	0.00	0.00	0.00
Fund: 5NG1RF - KSC HEFA Refunding Savings										
8I1078	NMT In 01 Debt Differential	(895,462.54)	(895,462.54)	0.00	0.00	(895,462.54)	0.00	0.00	0.00	0.00
Total Fund: 5NG1RF		(895,462.54)	(895,462.54)	0.00	0.00	(895,462.54)	0.00	0.00	0.00	0.00
Total Org: KGPDBT		(58,391,405.76)	(58,391,405.76)	814,241.00	4,926,865.01	(63,318,270.77)	4,175,698.45	3,487,910.81	26,025,974.30	26,025,974.30

Org: KGPEQ1 - KSC Equipment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment										
5400	Private Gifts	44,760.58	44,760.58	0.00	0.00	44,760.58	0.00	0.00	0.00	0.00
5511	Other Investment Income	(41,329.71)	(41,329.71)	0.00	0.00	(41,329.71)	0.00	0.00	0.00	0.00
5512	Bank Interest	(164,570.00)	(164,570.00)	0.00	0.00	(164,570.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,998,436.79)	(10,998,436.79)	0.00	0.00	(10,998,436.79)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	492,369.79	492,369.79	0.00	0.00	492,369.79	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(1,830,312.90)	(1,830,312.90)	0.00	0.00	(1,830,312.90)	0.00	0.00	0.00	362,109.64
8I10	Non Mandatory Transfers In	(2,101,906.11)	(2,101,906.11)	0.00	0.00	(2,101,906.11)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(6,971.03)	(6,971.03)	28,054.50	531,966.15	(538,937.18)	0.00	0.00	4,954.65	4,954.65
Total Fund: 5NG004		(14,606,396.17)	(14,606,396.17)	28,054.50	531,966.15	(15,138,362.32)	0.00	0.00	4,954.65	367,064.29
Total Org: KGPEQ1		(14,606,396.17)	(14,606,396.17)	28,054.50	531,966.15	(15,138,362.32)	0.00	0.00	4,954.65	367,064.29

Org: KGPEQ2 - KSC Vehicles

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
5703	Miscellaneous Sources	(387,046.72)	(387,046.72)	0.00	0.00	(387,046.72)	0.00	0.00
Total Fund: 5NG004		(387,046.72)	(387,046.72)	0.00	0.00	(387,046.72)	0.00	0.00
Total Org: KGPEQ2		(387,046.72)	(387,046.72)	0.00	0.00	(387,046.72)	0.00	0.00

Org: KGPEQ3 - KSC Leases

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment								
5703	Miscellaneous Sources	(792,113.35)	(792,113.35)	0.00	0.00	(792,113.35)	0.00	0.00
8110	Non Mandatory Transfers In	(170,390.41)	(170,390.41)	0.00	0.00	(170,390.41)	0.00	0.00
Total Fund: 5NG004		(962,503.76)	(962,503.76)	0.00	0.00	(962,503.76)	0.00	0.00
Total Org: KGPEQ3		(962,503.76)	(962,503.76)	0.00	0.00	(962,503.76)	0.00	0.00

Org: KGPKJL - KSC 1987 Land-Acct Closed

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8110 Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00
Total Fund: 5NG004	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00
Total Org: KGPKJL	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00

Org: KGPLSE - Capital Leases

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant								
8I00	Mandatory Transfers In	(1,343,914.08)	(1,343,914.08)	0.00	0.00	(1,343,914.08)	0.00	0.00
Total Fund: 5NG003		(1,343,914.08)	(1,343,914.08)	0.00	0.00	(1,343,914.08)	0.00	0.00
Fund: 5NG004 - KSC Equipment								
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	1,898.49	21,041.60	(21,041.60)	0.00	0.00
Total Fund: 5NG004		0.00	0.00	1,898.49	21,041.60	(21,041.60)	0.00	0.00
Total Org: KGPLSE		(1,343,914.08)	(1,343,914.08)	1,898.49	21,041.60	(1,364,955.68)	0.00	0.00

Org: KGNPT - Net Invested in Plant

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
5201	State Appropriations	(8,039,058.82)	(8,039,058.82)	0.00	0.00	(8,039,058.82)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(2,321,159.12)	(2,321,159.12)	0.00	0.00	(2,321,159.12)	0.00	0.00	0.00	0.00
5512	Bank Interest	(7,837.00)	(7,837.00)	0.00	0.00	(7,837.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,000,849.24)	(20,000,849.24)	0.00	0.00	(20,000,849.24)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,424,214.63)	(5,424,214.63)	0.00	0.00	(5,424,214.63)	0.00	0.00	0.00	0.00
Total Fund: 5NG003		(35,793,118.81)	(35,793,118.81)	0.00	0.00	(35,793,118.81)	0.00	0.00	0.00	0.00
Fund: 5NG004 - KSC Equipment										
5401	Gifts in Kind-Private	(25,885.00)	(25,885.00)	0.00	0.00	(25,885.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(156,222.42)	(156,222.42)	0.00	0.00	(156,222.42)	0.00	0.00	0.00	0.00
5512	Bank Interest	(83,750.00)	(83,750.00)	0.00	0.00	(83,750.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(554,884.91)	(554,884.91)	0.00	0.00	(554,884.91)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,619,617.50)	(1,619,617.50)	0.00	0.00	(1,619,617.50)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		(2,440,359.83)	(2,440,359.83)	0.00	0.00	(2,440,359.83)	0.00	0.00	0.00	0.00
Total Org: KGNPT		(38,233,478.64)	(38,233,478.64)	0.00	0.00	(38,233,478.64)	0.00	0.00	0.00	0.00
Total Org Lvl 3: KGAXXX		(16,954,425.36)	(14,310,710.82)	33,552,146.94	98,797,232.65	(113,107,943.47)	68,138,303.22	69,589,545.65	106,367,424.91	110,762,170.52

Org: KHAACA - Arts & Humanities Div-Instructn

Org Mgr: Fienberg, Nona

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5UH000 - Arts & Humanities-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,173.00	7,173.00
Total Fund: 5UH000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,173.00	7,173.00
Total Org: KHAACA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,173.00	7,173.00

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 53C003 - The Battlefield Guide								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	290.00	290.00
Total Fund: 53C003		0.00	0.00	0.00	0.00	0.00	290.00	290.00
Fund: 53Z000 - Paradise Lost								
530100	NH State Programs	(700.00)	(700.00)	0.00	0.00	(700.00)	700.00	700.00
Total Fund: 53Z000		(700.00)	(700.00)	0.00	0.00	(700.00)	700.00	700.00
Fund: 54N017 - Whiting-Stowell								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N017		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N059 - Volunteer for Justice: Martha Sharp								
531100	US Foundation & Not-for-Profit G&C	(4,786.01)	(4,786.01)	0.79	0.79	(4,786.80)	0.00	0.00
Total Fund: 54N059		(4,786.01)	(4,786.01)	0.79	0.79	(4,786.80)	0.00	0.00
Fund: 54N070 - World Affairs-Race Relations 21st C								
531100	US Foundation & Not-for-Profit G&C	(6,895.32)	(6,895.32)	0.00	0.00	(6,895.32)	0.00	0.00
Total Fund: 54N070		(6,895.32)	(6,895.32)	0.00	0.00	(6,895.32)	0.00	0.00
Fund: 54N078 - Whiting- Kaladiouk								
531100	US Foundation & Not-for-Profit G&C	(3,973.00)	(3,973.00)	0.00	0.00	(3,973.00)	2,753.66	2,753.66
Total Fund: 54N078		(3,973.00)	(3,973.00)	0.00	0.00	(3,973.00)	2,753.66	2,753.66
Fund: 54N094 - Shakespeare in Life								
531100	US Foundation & Not-for-Profit G&C	(750.00)	(750.00)	0.00	0.00	(750.00)	750.00	750.00
Total Fund: 54N094		(750.00)	(750.00)	0.00	0.00	(750.00)	750.00	750.00
Fund: 54N122 - Paradise Lost 7/05-6/06								
530100	NH State Programs	0.00	0.00	550.00	550.00	(550.00)	0.00	0.00
Total Fund: 54N122		0.00	0.00	550.00	550.00	(550.00)	0.00	0.00
Fund: 5DH101 - Arts & Humanities Indirect Cost								
580000	Budgeted Use of Reserves	0.00	704.57	0.00	0.00	704.57	0.00	0.00
Total Fund: 5DH101		0.00	704.57	0.00	0.00	704.57	0.00	0.00
Fund: 5DH105 - Elderhostel								
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GH101 - A&H Division Gift								
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 5GH101		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH127 - Thorne/Art Fellowship-Payout								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00
Total Fund: 5GH127	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00
Fund: 5GH128 - Media Art Center Fund								
540000 Private Gifts	0.00	0.00	1,670.00	(1,670.00)	0.00	0.00	0.00	0.00
Total Fund: 5GH128	0.00	0.00	1,670.00	(1,670.00)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHAADM	(17,104.33)	(16,399.76)	550.79	3,220.79	(19,620.55)	4,203.66	14,945.67	14,945.67

Org: KHASYM - Symposia - Arts & Humanities

Org Mgr: Fienberg, Nona

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund								
8I1009 NonMand Tran In-Int Desig Fnds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Total Fund: 5DA103	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Total Org: KHASYM								
	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00

Org: KHBART - Art

Org Mgr: Bernardi, Rosemarie T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH103 - Art Gift								
540000 Private Gifts	0.00	0.00	50.00	(50.00)	0.00	0.00	105.00	105.00
Total Fund: 5GH103	0.00	0.00	50.00	(50.00)	0.00	0.00	105.00	105.00
Fund: 5GH126 - Roos Art Lecture - Payout								
550000 Endowment Income-USNH	0.00	0.00	1,962.48	(1,962.48)	0.00	0.00	0.00	0.00
Total Fund: 5GH126	0.00	0.00	1,962.48	(1,962.48)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHBART	0.00	0.00	2,012.48	(2,012.48)	0.00	0.00	105.00	105.00

Org: KHCENG - English

Org Mgr: Long, Mark C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH111 - Summer Reading Program								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH111		0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GH105 - English Gift								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	165.00	165.00
Total Fund: 5GH105		0.00	0.00	0.00	0.00	0.00	165.00	165.00
Total Org: KHCENG		0.00	10,000.00	0.00	0.00	0.00	165.00	165.00

Org: KHDHST - History

Org Mgr: Knouff, Gregory T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
540000 Private Gifts	0.000.00	0.00	100.00	(100.00)	250.00	250.00	0.00	0.00
Total Fund: 5GH110	0.000.00	0.00	100.00	(100.00)	250.00	250.00	0.00	0.00
Total Org: KHDHST	0.000.00	0.00	100.00	(100.00)	250.00	250.00	0.00	0.00

Org: KHEMDR - Modern Languages

Org Mgr: Langford, Margaret S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA103		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DH110 - World War II Symposium								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GH112 - Modern Language Gift								
540000	Private Gifts	0.00	0.00	0.00	125.00	125.00	200.00	200.00
Total Fund: 5GH112		0.00	0.00	0.00	125.00	125.00	200.00	200.00
Total Org: KHEMDR		0.00	0.00	0.00	125.00	125.00	200.00	200.00

Org: KHJMUS - Music

Org Mgr: Sylvern, Craig S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AA106 - Children's Chorus										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ40	Concerts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AA106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DH102 - Music Performance										
560Z16	Season Passes Revenue	11,000.00	11,000.00	0.00	12,817.00	(1,817.00)	8,440.00	8,440.00	7,623.00	7,623.00
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	326.54	(326.54)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 5DH102		11,000.00	11,000.00	0.00	13,143.54	(2,143.54)	8,740.00	8,740.00	8,123.00	8,123.00
Fund: 5GH113 - Music Gift										
540000	Private Gifts	0.00	0.00	0.00	5,780.00	(5,780.00)	5,730.00	5,730.00	5,885.00	5,885.00
Total Fund: 5GH113		0.00	0.00	0.00	5,780.00	(5,780.00)	5,730.00	5,730.00	5,885.00	5,885.00
Total Org: KHJMUS		11,000.00	11,000.00	0.00	18,923.54	(7,923.54)	14,470.00	14,470.00	14,008.00	14,008.00

Org: KHKTDF - Theatre Dance & Film

Org Mgr: Patterson, Daniel L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated										
560Z14	Performance and Tickets	10,000.00	16,000.00	0.00	18,062.80	(2,062.80)	8,824.60	8,824.60	10,440.00	10,440.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	1,314.00	1,314.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH100		24,650.00	30,650.00	0.00	32,712.80	(2,062.80)	24,788.60	24,788.60	25,090.00	25,090.00
Total Org: KHKTDF		24,650.00	30,650.00	0.00	32,712.80	(2,062.80)	24,788.60	24,788.60	25,090.00	25,090.00

Org: KHMfMS - Film Studies

Org Mgr: Cook, Thomas R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH106 - Film Gift										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	135.00	135.00	35.00	35.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	838.56	838.56	0.00	0.00
Total Fund: 5GH106		0.00	0.00	0.00	100.00	(100.00)	973.56	973.56	35.00	35.00
Fund: 5GH107 - Martha S Cogen Mem Film Fund										
540000	Private Gifts	0.00	0.00	0.00	11,400.00	(11,400.00)	0.00	0.00	10,000.00	10,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH107		0.00	0.00	0.00	11,400.00	(11,400.00)	0.00	0.00	10,000.00	10,000.00
Fund: 5GH108 - KSC Film Program Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	952.57	(952.57)	0.00	0.00	0.00	0.00
Total Fund: 5GH108		0.00	0.00	0.00	952.57	(952.57)	0.00	0.00	0.00	0.00
Fund: 5GH121 - Jonathan Daniels Film Gifts										
540000	Private Gifts	0.00	0.00	0.00	154.00	(154.00)	0.00	0.00	7,700.00	7,700.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	1,585.45	(1,585.45)	1,229.68	1,229.68	1,655.10	1,655.10
Total Fund: 5GH121		0.00	0.00	0.00	1,739.45	(1,739.45)	1,229.68	1,229.68	9,355.10	9,355.10
Fund: 5TH002 - KSC Film Program Endowment-Cur										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
552100	Market Apprec on Investments	0.00	0.00	0.00	424.44	(424.44)	0.00	2,028.30	0.00	3,415.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	502.53	(502.53)	0.00	529.63	0.00	1,069.88
Total Fund: 5TH002		0.00	0.00	0.00	926.97	(926.97)	0.00	2,557.93	70.00	4,555.20
Total Org: KHMfMS		0.00	0.00	0.00	15,118.99	(15,118.99)	2,203.24	4,761.17	19,460.10	23,945.30

Org: KHNTAD - Theatre & Dance

Org Mgr: Patterson, Daniel L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH115 - Theatre Gift								
540000 Private Gifts	0.00	0.00	0.00	0.00	150.00	150.00	360.00	360.00
Total Fund: 5GH115		0.00	0.00	0.00	150.00	150.00	360.00	360.00
Total Org: KHNTAD		0.00	0.00	0.00	150.00	150.00	360.00	360.00

Org: KHPCOM - Communication Journalism Philosophy

Org Mgr: Atkinson, Ann J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH109 - Graphic Design Gift								
540000 Private Gifts	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Total Fund: 5GH109	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Fund: 5GH111 - Journalism Gift								
540000 Private Gifts	0.00	0.00	35.00	(35.00)	125.00	125.00	100.00	100.00
Total Fund: 5GH111	0.00	0.00	35.00	(35.00)	125.00	125.00	100.00	100.00
Fund: 5GH122 - Communications Dept Gifts								
540000 Private Gifts	0.00	0.00	1,499.79	(1,499.79)	0.00	0.00	55.00	55.00
Total Fund: 5GH122	0.00	0.00	1,499.79	(1,499.79)	0.00	0.00	55.00	55.00
Total Org: KHPCOM	0.00	0.00	1,534.79	(1,534.79)	250.00	250.00	155.00	155.00

Org: KHPHIL - Philosophy Support

Org Mgr: Atkinson, Ann J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.95	763.95
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Fund: 5DA103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.95	2,363.95
Total Org: KHPHIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.95	2,363.95

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53C002 - Professional Development										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53C002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 53C004 - CAS Public Dance										
530100	NH State Programs	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 53C004		(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Fund: 54N056 - Figures of Speech Theatre										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N057 - Triple Helix Piano Trio										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N064 - Paul Taylor Dance Co										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 54N064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 54N065 - Doug Varone & Dancers										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 54N065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 54N066 - David Kechley										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00
Total Fund: 54N066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00
Fund: 54N067 - Weston Playhouse Theatre										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
Total Fund: 54N067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
Fund: 54N068 - Sandglass Theater										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	688.00
Total Fund: 54N068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	688.00
Fund: 54N069 - Either Orchestra										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	1,188.00
Total Fund: 54N069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	1,188.00
Fund: 54N072 - Shakespeare in American Communities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 54N072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N073 - Sean Curran - Abstract Concrete										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Fund: 54N073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Fund: 54N074 - Presenter Travel '04										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 54N074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 54N075 - Nai-Ni Chen Dance Company										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 54N075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Fund: 54N081 - AXIS Dance Company										
531100	US Foundation & Not-for-Profit G&C	(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	5,825.00	5,825.00	0.00	0.00
Total Fund: 54N081		(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	5,825.00	5,825.00	0.00	0.00
Fund: 54N082 - Erin Orr										
531100	US Foundation & Not-for-Profit G&C	(2,875.00)	(2,875.00)	0.00	0.00	(2,875.00)	2,875.00	2,875.00	0.00	0.00
Total Fund: 54N082		(2,875.00)	(2,875.00)	0.00	0.00	(2,875.00)	2,875.00	2,875.00	0.00	0.00
Fund: 54N086 - Weston Playhouse Theatre Co										
531100	US Foundation & Not-for-Profit G&C	(3,875.00)	(3,875.00)	0.00	0.00	(3,875.00)	3,875.00	3,875.00	0.00	0.00
Total Fund: 54N086		(3,875.00)	(3,875.00)	0.00	0.00	(3,875.00)	3,875.00	3,875.00	0.00	0.00
Fund: 54N088 - Presenter Travel '05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Total Fund: 54N088		0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Fund: 54N089 - National Dance Project:Urban Bush Wo										
531100	US Foundation & Not-for-Profit G&C	(2,989.00)	(2,989.00)	0.00	0.00	(2,989.00)	2,989.00	2,989.00	0.00	0.00
Total Fund: 54N089		(2,989.00)	(2,989.00)	0.00	0.00	(2,989.00)	2,989.00	2,989.00	0.00	0.00
Fund: 54N091 - Presenter Travel New York '05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N091		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 54N092 - Barbara & Gerhardt Suhrstedt New En										
531100	US Foundation & Not-for-Profit G&C	(250.00)	(250.00)	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Total Fund: 54N092		(250.00)	(250.00)	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Fund: 54N095 - PT Ensemble Theatre Festival										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N095		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N096 - Martha Graham Dance Company										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N096		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 54N097 - Expedition-Touring Keigwin Company										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N097		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 54N098 - Nathaniel Dett Chorale										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N098		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 54N099 - Ronald K. Brown/Evidence										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N099		0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 54N104 - Ensemble Theatre Festival										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	611.00	(611.00)	0.00	0.00	0.00	0.00
Total Fund: 54N104		0.00	0.00	0.00	611.00	(611.00)	0.00	0.00	0.00	0.00
Fund: 54N108 - Weston Playhouse-10/05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Total Fund: 54N108		0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Fund: 54N109 - Sandglass Theatre-9/05										
531100	US Foundation & Not-for-Profit G&C	0.00	3,115.00	0.00	3,115.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N109		0.00	3,115.00	0.00	3,115.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N116 - Travel-Cambodia										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N116		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 54U001 - Wheelock School Composting Gardenin										
531200	US Colleges & Universities G&C	(37.00)	(37.00)	0.00	(37.00)	0.00	0.00	0.00	37.00	37.00
Total Fund: 54U001		(37.00)	(37.00)	0.00	(37.00)	0.00	0.00	0.00	37.00	37.00
Fund: 5AA105 - Arts Center Facility										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ15	Other Aux Revenue-Rentals Art Cent	16,600.00	16,600.00	(7,206.40)	11,410.00	5,190.00	9,669.71	9,669.71	14,500.00	14,500.00
Total Fund: 5AA105		16,600.00	16,600.00	(7,206.40)	11,410.00	5,190.00	9,669.71	9,669.71	14,500.00	14,500.00

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH104 - Arts Center Presenting Series										
560Z14	Performance and Tickets	54,505.00	54,505.00	0.00	38,076.45	16,428.55	38,253.17	38,253.17	38,360.32	38,360.32
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	2.50	2.50	32.00	32.00
8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH104		79,505.00	79,505.00	0.00	63,076.45	16,428.55	63,255.67	63,255.67	63,392.32	63,392.32
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 5GEZ44		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 5GH116 - Arts Center Gift										
540000	Private Gifts	0.00	0.00	2,500.00	7,684.00	(7,684.00)	6,489.00	6,489.00	6,309.50	6,309.50
551100	Other Investment Income	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	560.00	560.00
Total Fund: 5GH116		0.00	0.00	2,500.00	7,884.00	(7,884.00)	6,489.00	6,489.00	6,869.50	6,869.50
Fund: 5GH117 - Redfern KEA Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,746.92	(2,746.92)	2,627.35	2,627.35	2,737.38	2,737.38
Total Fund: 5GH117		0.00	0.00	0.00	2,746.92	(2,746.92)	2,627.35	2,627.35	2,737.38	2,737.38
Fund: 5TH003 - KSC - Arts Endowment										
540000	Private Gifts	0.00	0.00	500.00	978.00	(978.00)	590.00	590.00	736.00	736.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,219.83	(1,219.83)	0.00	2,512.12	0.00	7,422.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,452.36	(1,452.36)	0.00	1,527.28	0.00	3,206.01
Total Fund: 5TH003		0.00	0.00	500.00	3,650.19	(3,650.19)	590.00	4,629.40	736.00	11,364.13
Fund: 5TH004 - Thorne Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	500.00	697.48	(697.48)	197.48	197.48	322.48	322.48
552100	Market Apprec on Investments	0.00	0.00	0.00	3,003.52	(3,003.52)	0.00	6,226.60	0.00	25,319.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,557.71	(3,557.71)	0.00	3,747.65	0.00	7,919.20
Total Fund: 5TH004		0.00	0.00	500.00	7,258.71	(7,258.71)	197.48	10,171.73	322.48	33,561.63
Total Org: KHQRED		77,754.00	80,869.00	(3,706.40)	118,665.27	(37,796.27)	102,143.21	116,156.86	118,974.68	162,841.96

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N058 - Art & Culture Republic of Georgia									
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
Total Fund: 54N058		0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
Fund: 54N062 - American Design/American Culture									
531100	US Foundation & Not-for-Profit G&C	(1,323.87)	0.00	0.00	(1,323.87)	0.00	0.00	1,323.87	1,323.87
Total Fund: 54N062		(1,323.87)	0.00	0.00	(1,323.87)	0.00	0.00	1,323.87	1,323.87
Fund: 54N112 - Celebration of NH Arts 5/05-12/05									
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,782.00	(4,782.00)	0.00	0.00	0.00	0.00
Total Fund: 54N112		0.00	0.00	4,782.00	(4,782.00)	0.00	0.00	0.00	0.00
Fund: 54N114 - Art Gallery Facilitator									
531100	US Foundation & Not-for-Profit G&C	0.00	366.70	885.56	(885.56)	0.00	0.00	0.00	0.00
Total Fund: 54N114		0.00	366.70	885.56	(885.56)	0.00	0.00	0.00	0.00
Fund: 54N120 - Exhibit of Mongolian Art 7/05-6/06									
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,400.00	(5,400.00)	0.00	0.00	0.00	0.00
Total Fund: 54N120		0.00	0.00	5,400.00	(5,400.00)	0.00	0.00	0.00	0.00
Fund: 5DH109 - Thorne Art Gallery Designated									
540000	Private Gifts	10,000.00	0.00	4,850.00	5,150.00	17,826.38	17,826.38	21,147.14	21,147.14
540099	Misc Revenue	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	215.00	2,525.67	(2,525.67)	247.00	247.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	2,532.88	0.00	0.00	0.00	0.00
Total Fund: 5DH109		10,000.00	215.00	7,575.67	4,957.21	18,073.38	18,073.38	21,147.14	21,147.14
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery									
540000	Private Gifts	0.00	0.00	33,390.00	(33,390.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	26,495.00	26,495.00	28,340.00	28,340.00
Total Fund: 5GEZ27		0.00	0.00	33,390.00	(33,390.00)	26,495.00	26,495.00	28,340.00	28,340.00
Fund: 5GH118 - Thorne Gallery Gift									
540000	Private Gifts	0.00	0.00	50.00	(50.00)	50.00	50.00	125.00	125.00
Total Fund: 5GH118		0.00	0.00	50.00	(50.00)	50.00	50.00	125.00	125.00
Fund: 5GH120 - Thorne Endow Payout									
550000	Endowment Income-USNH	0.00	0.00	6,740.42	(6,740.42)	6,489.84	6,489.84	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 5GH120		0.00	0.00	6,740.42	(6,240.42)	6,489.84	6,489.84	0.00	0.00
Fund: 5GH124 - Thorne - Dublin Art Coll Gift									
540000	Private Gifts	0.00	0.00	1,145.00	(1,145.00)	650.00	650.00	100.00	100.00
Total Fund: 5GH124		0.00	0.00	1,145.00	(1,145.00)	650.00	650.00	100.00	100.00

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: KHRTHR	8,676.13	11,709.01	581.70	59,968.65	(48,259.64)	51,758.22	51,758.22	53,661.01	53,661.01
Total Org Lvl 3: KHAXXX	106,575.80	129,428.25	(2,573.91)	262,322.31	(132,894.06)	200,341.93	216,913.51	256,661.41	305,013.89

Org: KJAATR - Athletics Training Room

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	688.00	0.00	0.00	688.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	10,000.00	10,000.00
Total Fund: 5DJ101		13,000.00	13,688.00	0.00	13,000.00	688.00	10,000.00	10,000.00
Fund: 5DJ120 - Athletics Sports Camps								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
Total Fund: 5DJ120		0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
Fund: 5DJPPD - Keene Sports Camps Prepaid								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	220.00	220.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(220.00)	(220.00)
Total Fund: 5DJPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJAATR		13,000.00	13,688.00	0.00	13,840.00	(152.00)	13,000.00	13,000.00

Org: KJACHR - Cheerleading

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ125 - Fundraising-cheerleading										
540000	Private Gifts	0.00	0.00	0.00	4,375.00	(4,375.00)	270.00	270.00	100.00	100.00
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.50	2,050.50
570300	Miscellaneous Sources	0.00	0.00	0.00	8,864.00	(8,864.00)	4,359.20	4,359.20	6,605.30	6,605.30
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,677.13	(2,677.13)	5,406.96	5,406.96	2,587.15	2,587.15
Total Fund: 5DJ125		0.00	0.00	0.00	15,916.13	(15,916.13)	10,036.16	10,036.16	11,342.95	11,342.95
Total Org: KJACHR										
		0.00	0.00	0.00	15,916.13	(15,916.13)	10,036.16	10,036.16	11,342.95	11,342.95

Org: KJACMP - Sports Camps

Org Mgr: Ratliff, John C

[illegible]

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N039 - Division III Internship										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.22	1,656.22
Total Fund: 54N039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.22	1,656.22
Fund: 54N071 - Div III Initiative-Student-Athlete										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,176.00	9,176.00
Total Fund: 54N071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,176.00	9,176.00
Fund: 54N084 - 2004 SI on the Holocaust										
531100	US Foundation & Not-for-Profit G&C	(216.24)	(216.24)	0.00	(216.24)	0.00	0.00	0.00	216.24	216.24
Total Fund: 54N084		(216.24)	(216.24)	0.00	(216.24)	0.00	0.00	0.00	216.24	216.24
Fund: 55C019 - Division III Internship Cost Share										
811003	NonMand Tran In-Cost Share	(22,658.71)	(22,658.71)	0.00	(22,658.71)	0.00	22,658.71	22,658.71	0.00	0.00
Total Fund: 55C019		(22,658.71)	(22,658.71)	0.00	(22,658.71)	0.00	22,658.71	22,658.71	0.00	0.00
Fund: 5AJ101 - Gym/Pool Use										
59ZZ20	Other Aux Revenue-Rentals Gym	1,000.00	1,000.00	0.00	2,661.25	(1,661.25)	764.00	764.00	690.00	690.00
59ZZ25	Other Aux Revenue-Dolphin Swim Tm	5,000.00	5,000.00	1,000.00	6,731.25	(1,731.25)	6,375.00	6,375.00	6,238.50	6,238.50
59ZZ45	Athletic Field Rent	6,000.00	6,000.00	504.00	10,841.00	(4,841.00)	7,229.00	7,229.00	7,428.50	7,428.50
Total Fund: 5AJ101		12,000.00	12,000.00	1,504.00	20,233.50	(8,233.50)	14,368.00	14,368.00	14,357.00	14,357.00
Fund: 5DJ101 - NCAA Athletics/Recreation										
516	Student Fees	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516505	KSC-PSU Athletic Fee-FT	1,033,200.00	1,151,200.00	0.00	1,151,444.00	(244.00)	1,081,832.00	1,081,832.00	1,021,440.00	1,021,440.00
516510	KSC-PSU Athletic Fee-PT	31,000.00	31,000.00	0.00	31,930.00	(930.00)	35,987.13	35,987.13	27,117.00	27,117.00
516515	KSC-PSU CE Athletic Fee	3,000.00	3,000.00	0.00	2,577.00	423.00	2,931.75	2,931.75	3,185.25	3,185.25
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	8.00	(8.00)	5.00	5.00	8.00	8.00
560820	Athletics (KSC PSU) Athletic Banq	3,000.00	3,000.00	0.00	3,685.00	(685.00)	3,790.00	3,790.00	4,350.00	4,350.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	586.00	0.00	0.00	586.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	43,000.00	43,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00
Total Fund: 5DJ101		1,133,200.00	1,231,786.00	0.00	1,232,644.00	(858.00)	1,167,545.88	1,167,545.88	1,099,100.25	1,099,100.25
Fund: 5DJ104 - Athletics Fundraising Generic										
540000	Private Gifts	0.00	0.00	9,900.00	12,800.00	(12,800.00)	10,780.00	10,780.00	9,630.00	9,630.00
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	247.50	(247.50)	426.00	426.00	4,217.50	4,217.50
570300	Miscellaneous Sources	0.00	0.00	18,257.50	62,648.50	(62,648.50)	38,180.62	38,180.62	47,679.60	47,679.60
580005	Automated PO Carryforward Budget	0.00	14,928.48	0.00	0.00	14,928.48	0.00	0.00	0.00	0.00
Total Fund: 5DJ104		0.00	14,928.48	28,157.50	75,696.00	(60,767.52)	49,386.62	49,386.62	61,527.10	61,527.10
Fund: 5DJ120 - Athletics Sports Camps										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	50,000.00	66,000.00	16,000.00	66,000.00	0.00	37,000.00	37,000.00	48,900.00	48,900.00
Total Fund: 5DJ124		50,000.00	66,000.00	16,000.00	66,000.00	0.00	37,000.00	37,000.00	48,900.00	48,900.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
580005	Automated PO Carryforward Budget	0.00	2,976.30	0.00	0.00	2,976.30	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	2,976.30	0.00	0.00	2,976.30	0.00	0.00	0.00	0.00
Fund: 5GJ301 - KSC Owls Athletic Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,275.67	(1,275.67)	1,225.93	1,225.93	1,288.94	1,288.94
Total Fund: 5GJ301		0.00	0.00	0.00	1,275.67	(1,275.67)	1,225.93	1,225.93	1,288.94	1,288.94
Fund: 5GJ303 - Athletic Development Generic Gift										
540000	Private Gifts	0.00	0.00	470.00	9,357.33	(9,357.33)	1,321.00	1,321.00	675.00	675.00
570300	Miscellaneous Sources	0.00	0.00	30.00	1,371.67	(1,371.67)	0.00	0.00	0.00	0.00
Total Fund: 5GJ303		0.00	0.00	500.00	10,729.00	(10,729.00)	1,321.00	1,321.00	675.00	675.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	2,314.00	0.00	0.00	2,314.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	2,314.00	0.00	0.00	2,314.00	0.00	0.00	0.00	0.00
Total Org: KJANCA		1,172,325.05	1,307,129.83	46,161.50	1,383,703.22	(76,573.39)	1,293,506.14	1,293,506.14	1,236,896.75	1,236,896.75

Org: KJBMAX - Men's Lacrosse

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ124 - Athletics Post Season								
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	600.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	120.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	940.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	1,660.00	1,660.00	0.00	0.00
Fund: 5GJ307 - Men's Lacrosse Gift								
540000	Private Gifts	0.00	0.00	50.00	605.00	1,720.00	150.00	150.00
Total Fund: 5GJ307		0.00	0.00	50.00	605.00	1,720.00	150.00	150.00
Total Org: KJBMAX		0.00	0.00	50.00	605.00	3,380.00	150.00	150.00

Org: KJBMBB - Men's Baseball

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00
Total Fund: 5DJ101		0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00
Fund: 5DJ107 - Fundraising-mens baseball								
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	9,673.50	(4,673.50)	23,971.00	23,971.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	1,414.00	(1,414.00)	12,995.00	12,995.00
580005	Automated PO Carryforward Budget	0.00	360.00	0.00	0.00	360.00	325.00	325.00
Total Fund: 5DJ107		5,000.00	5,360.00	0.00	11,087.50	(5,727.50)	0.00	0.00
Fund: 5DJ124 - Athletics Post Season								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	12,995.00	12,995.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	325.00	325.00
Fund: 5GJ304 - Baseball Team Gift								
540000	Private Gifts	0.00	0.00	340.00	1,738.33	(1,738.33)	0.00	0.00
Total Fund: 5GJ304		0.00	0.00	340.00	1,738.33	(1,738.33)	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMBB		5,000.00	7,110.00	340.00	12,825.83	(5,715.83)	25,036.00	25,036.00

13,745.00 13,745.00

Org: KJBMBK - Men's Basketball

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	2,000.00	2,000.00	0.00	3,447.00	(1,447.00)	1,490.50	1,490.50	1,700.00	1,700.00
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	1,778.26	(278.26)	1,500.07	1,500.07	2,049.44	2,049.44
Total Fund: 5DJ101		3,500.00	3,500.00	0.00	5,225.26	(1,725.26)	2,990.57	2,990.57	3,749.44	3,749.44
Fund: 5DJ106 - Fundraising-mens basketball										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
570300	Miscellaneous Sources	5,000.00	5,000.00	100.00	15,079.00	(10,079.00)	5,258.25	5,258.25	9,575.15	9,575.15
570336	Other Sources-Advertising	0.00	0.00	0.00	5,940.00	(5,940.00)	5,100.00	5,100.00	5,000.00	5,000.00
Total Fund: 5DJ106		5,000.00	5,000.00	100.00	21,019.00	(16,019.00)	10,358.25	10,358.25	15,150.15	15,150.15
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	36,000.00	21,405.00	0.00	21,405.00	0.00	37,520.00	37,520.00	38,152.50	38,152.50
560Z04	Other Ed Sales and Services	0.00	14,821.85	0.00	14,821.85	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ120		36,000.00	36,226.85	0.00	36,226.85	0.00	37,520.00	37,520.00	38,152.50	38,152.50
Fund: 5DJ124 - Athletics Post Season										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	10.77	10.77	0.00	0.00
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	3,262.00	(3,262.00)	218.50	218.50	4,609.00	4,609.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00	536.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	3,262.00	(3,262.00)	229.27	229.27	5,145.00	5,145.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	8,020.00	16,345.00	(16,345.00)	(368.15)	(368.15)	15,190.00	15,190.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	15,190.00	15,190.00	0.00	(15,190.00)
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(14,821.85)	(14,821.85)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	1,400.00	8,020.00	16,345.00	(14,945.00)	0.00	0.00	15,190.00	0.00
Fund: 5GJ306 - Men's Basketball Gift										
540000	Private Gifts	0.00	0.00	162.50	980.00	(980.00)	375.00	375.00	1,774.50	1,774.50
Total Fund: 5GJ306		0.00	0.00	162.50	980.00	(980.00)	375.00	375.00	1,774.50	1,774.50
Fund: 5U0PPD - Keene General Prepaid Expenses										
560Z00	Other Ed Sales and Services	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMBK		44,500.00	46,126.85	8,042.50	83,058.11	(36,931.26)	51,473.09	51,473.09	79,161.59	63,971.59

Org: KJBMCC - Men's Cross Country/Track

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	735.75	0.00	0.00	735.75	0.00	0.00
Total Fund: 5DJ101		0.00	735.75	0.00	0.00	735.75	0.00	0.00
Fund: 5DJ113 - Fundraising mens cross country								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	122.50	122.50
Total Fund: 5DJ113		0.00	0.00	0.00	0.00	0.00	122.50	122.50
Fund: 5DJ120 - Athletics Sports Camps								
560Z00	Other Ed Sales and Services	12,000.00	13,675.00	0.00	13,675.00	0.00	12,405.00	12,405.00
Total Fund: 5DJ120		12,000.00	13,675.00	0.00	13,675.00	0.00	12,405.00	12,405.00
Fund: 5DJ124 - Athletics Post Season								
580005	Automated PO Carryforward Budget	0.00	177.50	0.00	0.00	177.50	0.00	0.00
Total Fund: 5DJ124		0.00	177.50	0.00	0.00	177.50	0.00	0.00
Fund: 5DJPPD - Keene Sports Camps Prepaid								
560Z00	Other Ed Sales and Services	0.00	0.00	6,920.00	6,920.00	(6,920.00)	(2,635.00)	(2,635.00)
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,635.00	2,635.00
Total Fund: 5DJPPD		0.00	0.00	6,920.00	6,920.00	(6,920.00)	0.00	0.00
Fund: 5GJ305 - Cross Country Track Gift								
540000	Private Gifts	0.00	0.00	700.00	2,240.00	(2,240.00)	1,350.00	1,350.00
Total Fund: 5GJ305		0.00	0.00	700.00	2,240.00	(2,240.00)	1,350.00	1,350.00
Total Org: KJBMCC		12,000.00	14,588.25	7,620.00	22,835.00	(8,246.75)	13,877.50	13,877.50

Org: KJBMSC - Men's Soccer

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	2,600.00	2,600.00	0.00	2,299.00	301.00	2,010.50	2,010.50	1,813.50	1,813.50
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	1,240.85	(740.85)	422.76	422.76	799.23	799.23
Total Fund: 5DJ101		3,100.00	3,100.00	0.00	3,539.85	(439.85)	2,433.26	2,433.26	2,612.73	2,612.73
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	432,000.00	100,396.95	0.00	100,396.95	0.00	439,628.70	439,628.70	437,170.00	437,170.00
560Z04	Other Ed Sales and Services	0.00	317,010.00	0.00	317,010.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	670.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ120		432,000.00	417,406.95	0.00	417,406.95	0.00	439,628.70	439,628.70	437,840.00	437,840.00
Fund: 5DJ124 - Athletics Post Season										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	232.00	232.00	0.00	0.00
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	1,814.00	1,814.00	160.00	160.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	2,088.00	2,088.00	160.00	160.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	159,720.00	276,815.00	(256,815.00)	53,230.00	53,230.00	263,780.00	263,780.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	263,780.00	263,780.00	0.00	(263,780.00)
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(317,010.00)	(317,010.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,488.80	0.00	0.00	4,488.80	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		20,000.00	24,488.80	159,720.00	276,815.00	(252,326.20)	0.00	0.00	263,780.00	0.00
Fund: 5GJ308 - Men's Soccer Gift										
540000	Private Gifts	0.00	0.00	2,020.00	5,575.00	(5,575.00)	6,615.00	6,615.00	3,975.00	3,975.00
Total Fund: 5GJ308		0.00	0.00	2,020.00	5,575.00	(5,575.00)	6,615.00	6,615.00	3,975.00	3,975.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
560Z00	Other Ed Sales and Services	0.00	0.00	(1,770.00)	0.00	0.00	0.00	0.00	10,095.00	0.00
Total Fund: 5U0PPD		0.00	0.00	(1,770.00)	0.00	0.00	0.00	0.00	10,095.00	0.00
Total Org: KJBMSC		455,100.00	444,995.75	159,970.00	703,336.80	(258,341.05)	450,764.96	450,764.96	718,462.73	444,587.73

Org: KJBMSW - Men's Swimming

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	350.00	(350.00)	3,525.00	3,525.00	0.00	0.00
570300	Miscellaneous Sources	2,168.00	2,168.00	0.00	0.00	2,168.00	25.00	25.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00	0.00
Total Fund: 5DJ105		2,168.00	2,168.00	0.00	350.00	1,818.00	19,150.00	19,150.00	0.00	0.00
Total Org: KJBMSW		2,168.00	2,168.00	0.00	350.00	1,818.00	19,150.00	19,150.00	0.00	0.00

Org: KJCWAX - Women's Lacrosse

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ118 - Fundraising-women's lacrosse										
560815	Athletics (KSC PSU) Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,475.25	(2,475.25)	1,046.00	1,046.00	2,097.00	2,097.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	661.96	(661.96)	275.00	275.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,628.00	(2,628.00)	2,125.00	2,125.00	2,549.50	2,549.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ118		0.00	0.00	0.00	5,765.21	(5,765.21)	3,446.00	3,446.00	5,366.50	5,366.50
Fund: 5DJ124 - Athletics Post Season										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GJ314 - Women's Lacrosse Gift										
540000	Private Gifts	0.00	0.00	87.50	7,820.00	(7,820.00)	175.00	175.00	0.00	0.00
Total Fund: 5GJ314		0.00	0.00	87.50	7,820.00	(7,820.00)	175.00	175.00	0.00	0.00
Total Org: KJCWAX		0.00	0.00	87.50	13,585.21	(13,585.21)	3,621.00	3,621.00	5,366.50	5,366.50

Org: KJCWBK - Women's Basketball

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	2,000.00	2,000.00	0.00	2,927.00	(927.00)	1,677.50	1,677.50	1,616.00	1,616.00
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	1,194.52	305.48	1,544.35	1,544.35	1,703.48	1,703.48
Total Fund: 5DJ101		3,500.00	3,500.00	0.00	4,121.52	(621.52)	3,221.85	3,221.85	3,319.48	3,319.48
Fund: 5DJ109 - Fundraising-womens basketball										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	1,218.00	(1,218.00)	2,332.00	2,332.00	2,436.00	2,436.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,190.00	(4,190.00)	1,410.00	1,410.00	7,264.00	7,264.00
570336	Other Sources-Advertising	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,013.75	(2,013.75)	1,329.00	1,329.00	2,371.06	2,371.06
Total Fund: 5DJ109		0.00	0.00	0.00	12,421.75	(12,421.75)	5,071.00	5,071.00	12,071.06	12,071.06
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	20,000.00	7,172.50	0.00	7,172.50	0.00	21,530.00	21,530.00	18,844.00	18,844.00
560Z04	Other Ed Sales and Services	0.00	15,427.50	0.00	15,427.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ120		20,000.00	22,600.00	0.00	22,600.00	0.00	21,530.00	21,530.00	18,844.00	18,844.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	383.00	(383.00)	218.50	218.50	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	383.00	(383.00)	218.50	218.50	0.00	0.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	9,505.00	15,385.00	(15,385.00)	1,752.50	1,752.50	13,675.00	13,675.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	13,675.00	13,675.00	0.00	(13,675.00)
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(15,427.50)	(15,427.50)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,624.36	0.00	0.00	1,624.36	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	1,624.36	9,505.00	15,385.00	(13,760.64)	0.00	0.00	13,675.00	0.00
Fund: 5GJ312 - Women's Basketball Gift										
540000	Private Gifts	0.00	0.00	500.00	1,025.00	(1,025.00)	625.00	625.00	1,041.00	1,041.00
Total Fund: 5GJ312		0.00	0.00	500.00	1,025.00	(1,025.00)	625.00	625.00	1,041.00	1,041.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJCWBK		23,500.00	27,724.36	10,005.00	55,936.27	(28,211.91)	30,666.35	30,666.35	48,950.54	35,275.54

Org: KJCWCC - Women's Cross Country/Track

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	622.25	0.00	0.00	622.25	0.00	0.00
Total Fund: 5DJ101		0.00	622.25	0.00	0.00	622.25	0.00	0.00
Fund: 5DJ114 - Fundraising womens cross count								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	122.50	122.50
Total Fund: 5DJ114		0.00	0.00	0.00	0.00	0.00	122.50	122.50
Fund: 5DJ124 - Athletics Post Season								
580005	Automated PO Carryforward Budget	0.00	177.50	0.00	0.00	177.50	0.00	0.00
Total Fund: 5DJ124		0.00	177.50	0.00	0.00	177.50	0.00	0.00
Total Org: KJCWCC		0.00	799.75	0.00	0.00	799.75	122.50	122.50

Org: KJCWFH - Women's Field Hockey

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	1,708.39	0.00	0.00	1,708.39	0.00	0.00
Total Fund: 5DJ101		0.00	1,708.39	0.00	0.00	1,708.39	0.00	0.00
Fund: 5DJ110 - Fundraising-field hockey								
570300	Miscellaneous Sources	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,809.00	(2,809.00)	0.00	0.00
Total Fund: 5DJ110		0.00	0.00	0.00	4,709.00	(4,709.00)	0.00	0.00
Fund: 5DJ124 - Athletics Post Season								
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	337.00	337.00
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	277.00	277.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	26.00	26.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	640.00	640.00
Fund: 5GJ313 - Women's Field Hockey Gift								
540000	Private Gifts	0.00	0.00	71.01	684.35	(684.35)	750.00	750.00
Total Fund: 5GJ313		0.00	0.00	71.01	684.35	(684.35)	750.00	750.00
Total Org: KJCWFH		0.00	1,708.39	71.01	5,393.35	(3,684.96)	1,390.00	1,390.00

Org: KJCWSB - Women's Softball

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	818.99	0.00	0.00	818.99	0.00	0.00
Total Fund: 5DJ101		0.00	818.99	0.00	0.00	818.99	0.00	0.00
Fund: 5DJ112 - Fundraising-womens softball								
570341	Other Sources-Fundraising	0.00	0.00	0.00	60.00	(60.00)	504.00	504.00
Total Fund: 5DJ112		0.00	0.00	0.00	60.00	(60.00)	504.00	504.00
Fund: 5DJ124 - Athletics Post Season								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GJ309 - Women's Softball Gift								
540000	Private Gifts	0.00	0.00	550.00	2,505.00	(2,505.00)	3,038.00	3,038.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	1,242.50	1,242.50
Total Fund: 5GJ309		0.00	0.00	550.00	2,505.00	(2,505.00)	0.00	0.00
Total Org: KJCWSB		0.00	818.99	550.00	2,565.00	(1,746.01)	3,542.00	3,542.00

Org: KJCWSC - Women's Soccer

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	1,500.00	1,500.00	0.00	491.00	1,009.00	837.50	837.50	1,322.50	1,322.50
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	162.78	337.22	269.39	269.39	799.27	799.27
580005	Automated PO Carryforward Budget	0.00	2,255.25	0.00	0.00	2,255.25	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		2,000.00	4,255.25	0.00	653.78	3,601.47	1,106.89	1,106.89	2,121.77	2,121.77
Fund: 5DJ124 - Athletics Post Season										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	1,174.00	1,174.00	210.00	210.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		0.00	480.00	0.00	0.00	480.00	1,410.00	1,410.00	210.00	210.00
Fund: 5GJ315 - Women's Soccer Gift										
540000	Private Gifts	0.00	0.00	325.00	1,205.00	(1,205.00)	1,100.00	1,100.00	670.00	670.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ315		0.00	0.00	325.00	1,205.00	(1,205.00)	1,100.00	1,100.00	670.00	670.00
Total Org: KJCWSC		2,000.00	4,735.25	325.00	1,858.78	2,876.47	3,616.89	3,616.89	3,001.77	3,001.77

Org: KJCWSW - Women's Swimming

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	50.00	50.00
Fund: 5GJ310 - Swimming Gift								
540000	Private Gifts	0.00	0.00	245.00	2,035.00	(2,035.00)	505.00	505.00
Total Fund: 5GJ310		0.00	0.00	245.00	2,035.00	(2,035.00)	505.00	505.00
Total Org: KJCWSW		0.00	0.00	245.00	2,035.00	(2,035.00)	505.00	505.00

Org: KJCWVB - Women's Volleyball

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ117 - Fundraising-women's volleyball								
570300	Miscellaneous Sources	0.00	0.00	0.00	390.00	390.00	970.00	970.00
Total Fund: 5DJ117		0.00	0.00	0.00	390.00	390.00	970.00	970.00
Fund: 5GJ311 - Volleyball Gift								
540000	Private Gifts	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 5GJ311		0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Org: KJCWVB		0.00	0.00	0.00	465.00	465.00	970.00	970.00

Org: KJDREC - Recreation

Org Mgr: Andrews, Lynne M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,857.30	0.00	0.00	1,857.30	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z002	Recreation Fee-FT Undergraduate	1,404,000.00	1,564,640.00	0.00	1,564,680.00	(40.00)	1,497,000.00	1,497,000.00	1,424,430.00	1,424,430.00
59Z004	Recreation Fee-PT Undergraduate	65,160.00	67,160.00	0.00	67,114.80	45.20	77,094.18	77,094.18	58,596.30	58,596.30
59Z010	Recreation Fee Allocation	0.00	1,300.00	0.00	1,320.00	(20.00)	950.00	950.00	320.00	320.00
59Z028	Recreation-Facility Rental Income	1,000.00	1,000.00	150.00	1,090.00	(90.00)	1,015.00	1,015.00	519.00	519.00
59ZC00	KSC Rec Center Fee	61,005.00	71,005.00	13,615.00	78,286.15	(7,281.15)	71,172.50	71,172.50	58,507.50	58,507.50
8I1012	NonMand Tran In-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
Total Fund: 5AJ100		1,634,165.00	1,722,962.30	13,765.00	1,728,490.95	(5,528.65)	1,663,231.68	1,663,231.68	1,558,372.80	1,558,372.80
Fund: 5GJ302 - Rec Sports Gift										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	20.00	20.00
Total Fund: 5GJ302		0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	20.00	20.00
Total Org: KJDREC		1,634,165.00	1,722,962.30	13,765.00	1,728,690.95	(5,728.65)	1,663,231.68	1,663,231.68	1,558,392.80	1,558,392.80
Total Org Lvl 3: KJAXXX		3,363,758.05	3,594,555.72	247,232.51	4,046,534.65	(451,978.93)	3,587,384.27	3,587,384.27	3,706,118.13	3,400,743.13

Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello, Peggie

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53D001 - Curriculum Acq. & Dissemination										
530100	NH State Programs	(25,184.68)	(25,184.68)	0.00	(184.68)	(25,000.00)	25,184.68	25,184.68	0.00	0.00
Total Fund: 53D001		(25,184.68)	(25,184.68)	0.00	(184.68)	(25,000.00)	25,184.68	25,184.68	0.00	0.00
Fund: 53E022 - Curr Acquisition & Dissemination										
530100	NH State Programs	(49,327.66)	(49,327.66)	0.00	0.00	(49,327.66)	0.00	0.00	135.67	135.67
Total Fund: 53E022		(49,327.66)	(49,327.66)	0.00	0.00	(49,327.66)	0.00	0.00	135.67	135.67
Fund: 53E031 - Curriculum Acq & Dissemination										
530100	NH State Programs	(49,970.48)	(49,970.48)	0.00	0.00	(49,970.48)	(149.08)	(149.08)	50,119.56	50,119.56
Total Fund: 53E031		(49,970.48)	(49,970.48)	0.00	0.00	(49,970.48)	(149.08)	(149.08)	50,119.56	50,119.56
Fund: 5GL108 - Safe Schools Media Collection Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 5GL108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Org: KLACUR		(124,482.82)	(124,482.82)	0.00	(184.68)	(124,298.14)	25,035.60	25,035.60	50,280.23	50,280.23

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Vincent, C Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N076 - 2004 Summer Institute on the Holoca										
531100	US Foundation & Not-for-Profit G&C	(7,939.69)	(7,939.69)	60.31	60.31	(8,000.00)	4,738.25	4,738.25	3,201.44	3,201.44
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N076		(7,939.69)	(7,939.69)	60.31	60.31	(8,000.00)	4,738.25	4,738.25	3,201.44	3,201.44
Fund: 54N084 - 2004 SI on the Holocaust										
531100	US Foundation & Not-for-Profit G&C	(4,737.24)	(4,737.24)	0.00	216.24	(4,953.48)	2,954.00	2,954.00	1,783.24	1,783.24
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N084		(4,737.24)	(4,737.24)	0.00	216.24	(4,953.48)	2,954.00	2,954.00	1,783.24	1,783.24
Fund: 54N117 - '06 Summer Inst On The Holocaust										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	236.64	1,829.08	(1,829.08)	0.00	0.00	0.00	0.00
Total Fund: 54N117		0.00	0.00	236.64	1,829.08	(1,829.08)	0.00	0.00	0.00	0.00
Fund: 54N119 - Summer Inst-Holocaust 5/06-7/06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	306.80	1,847.59	(1,847.59)	0.00	0.00	0.00	0.00
Total Fund: 54N119		0.00	0.00	306.80	1,847.59	(1,847.59)	0.00	0.00	0.00	0.00
Fund: 55C027 - CS-'06 Summer Inst On The Holocaust										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	279.10	279.10	(279.10)	0.00	0.00	0.00	0.00
Total Fund: 55C027		0.00	0.00	279.10	279.10	(279.10)	0.00	0.00	0.00	0.00
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DL100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GA112 - White/von Sell Fellowship for Clergy										
540000	Private Gifts	0.00	0.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA112		0.00	0.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA114		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 5GL101 - Holocaust Resources Gift										
531300	Program Income-General	0.00	0.00	640.00	8,109.04	(8,109.04)	5,301.50	5,301.50	4,980.33	4,980.33
540000	Private Gifts	0.00	0.00	3,127.00	18,707.00	(18,707.00)	12,971.00	12,971.00	26,361.50	26,361.50
Total Fund: 5GL101		0.00	0.00	3,767.00	26,816.04	(26,816.04)	18,272.50	18,272.50	31,341.83	31,341.83
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 5GL102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Vincent, C Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GL103 - Holocaust Lecture Series Payout										
540000	Private Gifts	0.00	0.00	0.00	575.00	(575.00)	200.00	200.00	2,400.00	2,400.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,302.16	(1,302.16)	0.00	0.00	0.00	0.00
Total Fund: 5GL103		0.00	0.00	0.00	1,877.16	(1,877.16)	200.00	200.00	2,400.00	2,400.00
Fund: 5GL110 - Cohen Center for Holocaust Studies										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(40,000.00)	(40,000.00)
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GL110		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(40,000.00)	(40,000.00)
Fund: 5GL111 - Holocaust Summer Institute										
540000	Private Gifts	0.00	0.00	4,568.00	5,529.00	(5,529.00)	0.00	0.00	500.00	500.00
Total Fund: 5GL111		0.00	0.00	4,568.00	5,529.00	(5,529.00)	0.00	0.00	500.00	500.00
Fund: 5TL001 - Holocaust Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	3,318.50	(3,318.50)	2,718.00	2,718.00	5,553.00	5,553.00
552100	Market Apprec on Investments	0.00	0.00	0.00	568.76	(568.76)	0.00	2,535.30	0.00	3,346.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	724.90	(724.90)	0.00	723.99	0.00	1,353.40
Total Fund: 5TL001		0.00	0.00	0.00	4,612.16	(4,612.16)	2,718.00	5,977.29	5,553.00	10,253.12
Total Org: KLAHRC		(12,676.93)	(12,676.93)	9,217.85	44,341.68	(57,018.61)	29,882.75	33,142.04	14,779.51	19,479.63

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N060 - Accessing Local History										
531100	US Foundation & Not-for-Profit G&C	(5,009.73)	(5,009.73)	0.00	0.00	(5,009.73)	478.13	478.13	4,531.60	4,531.60
Total Fund: 54N060		(5,009.73)	(5,009.73)	0.00	0.00	(5,009.73)	478.13	478.13	4,531.60	4,531.60
Fund: 5GE274 - Bricks for Books Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	438.43	438.43
Total Fund: 5GE274		0.00	0.00	0.00	0.00	0.00	50.00	50.00	438.43	438.43
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	650.00	650.00	775.00	775.00
Total Fund: 5GEZ23		0.00	0.00	0.00	675.00	(675.00)	650.00	650.00	775.00	775.00
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	440.00	440.00	455.00	455.00
Total Fund: 5GEZ24		0.00	0.00	0.00	570.00	(570.00)	440.00	440.00	455.00	455.00
Fund: 5GEZ25 - Harry Preston Book Fund Endowment										
540000	Private Gifts	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	300.00	300.00	380.00	380.00
Total Fund: 5GEZ25		0.00	0.00	0.00	320.00	(320.00)	300.00	300.00	380.00	380.00
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund										
540000	Private Gifts	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	350.00	350.00	400.00	400.00
Total Fund: 5GEZ26		0.00	0.00	0.00	350.00	(350.00)	350.00	350.00	400.00	400.00
Fund: 5GEZ29 - Marion Wood 26 Room Endowment										
540000	Private Gifts	0.00	0.00	0.00	665.00	(665.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	600.00	600.00	700.00	700.00
Total Fund: 5GEZ29		0.00	0.00	0.00	665.00	(665.00)	600.00	600.00	700.00	700.00
Fund: 5GL105 - Mason Library Gen Gift										
540000	Private Gifts	0.00	0.00	100.00	540.00	(540.00)	360.00	360.00	315.00	315.00
Total Fund: 5GL105		0.00	0.00	100.00	540.00	(540.00)	360.00	360.00	315.00	315.00
Fund: 5GL106 - E Jenkins '27 Mem Book Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,664.95	(1,664.95)	1,604.77	1,604.77	1,689.89	1,689.89
Total Fund: 5GL106		0.00	0.00	0.00	1,664.95	(1,664.95)	1,604.77	1,604.77	1,689.89	1,689.89
Fund: 5GL107 - Keddy House Envir Library Gift										
540000	Private Gifts	0.00	0.00	0.00	170.00	(170.00)	100.00	100.00	0.00	0.00
Total Fund: 5GL107		0.00	0.00	0.00	170.00	(170.00)	100.00	100.00	0.00	0.00

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TL002 - Earle F Jenkins '27 Mem Book										
552100	Market Apprec on Investments	0.00	0.00	0.00	741.85	(741.85)	0.00	1,539.19	0.00	4,580.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	878.34	(878.34)	0.00	925.71	0.00	1,958.22
Total Fund: 5TL002		0.00	0.00	0.00	1,620.19	(1,620.19)	0.00	2,464.90	0.00	6,538.77
Fund: 5U0000 - Keene General Operating										
560540	Library Sales-Unretruned Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UL000 - Library Gen Op										
580000	Budgeted Use of Reserves	15,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total Fund: 5UL000		15,667.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total Org: KLAMAS		10,657.27	(5,009.73)	100.00	6,575.14	(11,584.87)	4,932.90	7,397.80	25,684.92	32,223.69
Total Org Lvl 3: KLAXXX		(126,502.48)	(142,169.48)	9,317.85	50,732.14	(192,901.62)	59,851.25	65,575.44	90,744.66	101,983.55

Org: KPAACA - Professional Studies Div-Instructn

Org Mgr: Couture, John R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5UP000 - Professional Studies-Gen Op								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	32,369.00	32,369.00
Total Fund: 5UP000		0.00	0.00	0.00	0.00	0.00	32,369.00	32,369.00
Total Org: KPAACA		0.00	0.00	0.00	0.00	0.00	32,369.00	32,369.00

Org: KPAAD1 - Professional Studies Div-Searches

Org Mgr: Couture, John R

[illegible]

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Couture, John R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E021 - Spec Educ Teacher Shortage Resp II										
530100	NH State Programs	(36,277.35)	(36,277.35)	0.00	0.00	(36,277.35)	346.07	346.07	22,646.71	22,646.71
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E021		(36,277.35)	(36,277.35)	0.00	0.00	(36,277.35)	346.07	346.07	22,646.71	22,646.71
Fund: 53E028 - IHE Career Transition										
530100	NH State Programs	(157,202.10)	(157,202.10)	0.00	0.00	(157,202.10)	31,255.67	31,255.67	94,946.58	94,946.58
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E028		(157,202.10)	(157,202.10)	0.00	0.00	(157,202.10)	31,255.67	31,255.67	94,946.58	94,946.58
Fund: 54N042 - Non Road Equipment Emissions										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,914.17	11,914.17
Total Fund: 54N042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,914.17	11,914.17
Fund: 54N049 - Service Learning in Teacher Educ										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N093 - Monadnock Center for Successful										
531100	US Foundation & Not-for-Profit G&C	(11,772.94)	(11,772.94)	0.00	4,980.55	(16,753.49)	11,772.94	11,772.94	0.00	0.00
Total Fund: 54N093		(11,772.94)	(11,772.94)	0.00	4,980.55	(16,753.49)	11,772.94	11,772.94	0.00	0.00
Fund: 54N106 - Service Learning Coordination										
531000	US Corporate Grants & Contracts	0.00	0.00	1,774.61	20,512.00	(20,512.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N106		0.00	0.00	1,774.61	20,512.00	(20,512.00)	0.00	0.00	0.00	0.00
Fund: 54N107 - Campus Community Partnership Projec										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(3,042.50)	3,938.53	(3,938.53)	0.00	0.00	0.00	0.00
Total Fund: 54N107		0.00	0.00	(3,042.50)	3,938.53	(3,938.53)	0.00	0.00	0.00	0.00
Fund: 54N111 - Service-Learning Coordination-MCF										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,126.96	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N111		0.00	0.00	1,126.96	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 54N113 - MCST 9/05 - 8/06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,467.01	11,179.25	(11,179.25)	0.00	0.00	0.00	0.00
Total Fund: 54N113		0.00	0.00	2,467.01	11,179.25	(11,179.25)	0.00	0.00	0.00	0.00
Fund: 54U002 - Resp Effects Airborne Particulates										
531200	US Colleges & Universities G&C	(273,335.86)	(273,335.86)	0.00	0.00	(273,335.86)	11,223.02	11,223.02	262,112.84	262,112.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54U002		(273,335.86)	(273,335.86)	0.00	0.00	(273,335.86)	11,223.02	11,223.02	262,112.84	262,112.84

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Couture, John R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54U003 - Aspiring Principals Program										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(4,821.63)	(4,821.63)	4,821.63	4,821.63
Total Fund: 54U003		0.00	0.00	0.00	0.00	0.00	(4,821.63)	(4,821.63)	4,821.63	4,821.63
Fund: 54U005 - Respiratory Effects of Airborn Part										
531200	US Colleges & Universities G&C	(211,899.17)	(211,899.17)	0.00	(6,291.26)	(205,607.91)	190,424.62	211,899.17	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54U005		(211,899.17)	(211,899.17)	0.00	(6,291.26)	(205,607.91)	190,424.62	211,899.17	0.00	0.00
Fund: 54U006 - UDI- Learning Community										
531200	US Colleges & Universities G&C	(9,805.26)	(9,805.26)	12.08	194.74	(10,000.00)	9,805.26	9,805.26	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54U006		(9,805.26)	(9,805.26)	12.08	194.74	(10,000.00)	9,805.26	9,805.26	0.00	0.00
Fund: 54U008 - Res Eff of Airborne Particulates Y3										
531200	US Colleges & Universities G&C	0.00	0.00	26,681.67	205,988.00	(205,988.00)	0.00	0.00	0.00	0.00
Total Fund: 54U008		0.00	0.00	26,681.67	205,988.00	(205,988.00)	0.00	0.00	0.00	0.00
Fund: 54U009 - COBRE C/Forward from 54U002										
531200	US Colleges & Universities G&C	(13,725.12)	(13,725.12)	0.00	(6,303.92)	(7,421.20)	13,725.12	13,725.12	0.00	0.00
Total Fund: 54U009		(13,725.12)	(13,725.12)	0.00	(6,303.92)	(7,421.20)	13,725.12	13,725.12	0.00	0.00
Fund: 5DP101 - Professional Studies Indirect Cost										
580000	Budgeted Use of Reserves	10,500.00	944.95	0.00	0.00	944.95	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	31,186.12	0.00	31,186.12	0.00	21,013.36	21,013.36	5,521.76	5,521.76
Total Fund: 5DP101		10,500.00	32,131.07	0.00	31,186.12	944.95	21,013.36	21,013.36	5,521.76	5,521.76
Fund: 5DP108 - Professional Development Centers										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DP112 - Principal Residency Network										
510100	Resident Graduate Tuition	0.00	0.00	0.00	20,250.00	(20,250.00)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	40,000.00	40,000.00	0.00	3,575.00	36,425.00	35,947.00	35,947.00	55,597.00	55,597.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DP112		40,000.00	40,000.00	0.00	33,825.00	6,175.00	35,947.00	35,947.00	55,597.00	55,597.00
Fund: 5DP113 - Diverse Voices										
580000	Budgeted Use of Reserves	0.00	4,550.45	0.00	0.00	4,550.45	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Fund: 5DP113		0.00	12,550.45	0.00	8,000.00	4,550.45	8,000.00	8,000.00	8,000.00	8,000.00

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Couture, John R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GP100 - Professional Studies Gifts										
540000	Private Gifts	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP100		0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Fund: 5GP109 - Nutrition/Health Sciences Gift										
540000	Private Gifts	0.00	0.00	50.00	100.00	(100.00)	275.00	275.00	120.00	120.00
Total Fund: 5GP109		0.00	0.00	50.00	100.00	(100.00)	275.00	275.00	120.00	120.00
Fund: 5GP111 - Athletic Training/Academic Gift										
540000	Private Gifts	0.00	0.00	0.00	1,033.33	(1,033.33)	360.00	360.00	200.00	200.00
Total Fund: 5GP111		0.00	0.00	0.00	1,033.33	(1,033.33)	360.00	360.00	200.00	200.00
Fund: 5GP112 - Physical Education/Academic Gift										
540000	Private Gifts	0.00	0.00	100.00	284.00	(284.00)	236.00	236.00	333.00	333.00
Total Fund: 5GP112		0.00	0.00	100.00	284.00	(284.00)	236.00	236.00	333.00	333.00
Fund: 5TP001 - Jane & James Batts Prof St End										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	350.00	350.00	1,600.00	1,600.00
540098	Endowment Reinvestments	0.00	0.00	0.00	429.29	(429.29)	384.07	384.07	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(27.67)	(27.67)	0.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	311.19	(311.19)	0.00	487.04	0.00	1,312.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	236.58	(236.58)	0.00	238.69	0.00	469.87
Total Fund: 5TP001		0.00	0.00	0.00	977.06	(977.06)	706.40	1,432.13	1,600.00	3,407.57
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPAADM		(663,517.80)	(629,336.28)	29,169.83	324,953.40	(954,289.68)	330,268.83	352,469.11	467,813.69	469,621.26

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Org Mgr: Lister, Judith G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,364.50	(2,364.50)	106.00	106.00	271.00	271.00
560Z80	Special Events-Fundraising	30,000.00	30,000.00	0.00	0.00	30,000.00	35,317.00	35,317.00	31,775.50	31,775.50
570305	Convention Fee	0.00	0.00	0.00	26,002.50	(26,002.50)	0.00	0.00	0.00	0.00
570330	Other Sources-Book Sales	26,500.00	26,500.00	0.00	19,309.60	7,190.40	25,123.53	25,123.53	26,242.43	26,242.43
580000	Budgeted Use of Reserves	0.00	14,700.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
Total Fund: 5DP109		56,500.00	71,200.00	0.00	47,676.60	23,523.40	60,616.53	60,616.53	58,288.93	58,288.93
Fund: 5GP102 - Thomas J Crowley Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	483.65	(483.65)	460.31	460.31	458.07	458.07
Total Fund: 5GP102		0.00	0.00	0.00	483.65	(483.65)	460.31	460.31	458.07	458.07
Fund: 5GP103 - Elem Ed Gift										
540000	Private Gifts	0.00	0.00	60.00	800.00	(800.00)	355.00	355.00	1,037.50	1,037.50
Total Fund: 5GP103		0.00	0.00	60.00	800.00	(800.00)	355.00	355.00	1,037.50	1,037.50
Fund: 5GP105 - Special Ed Gift										
540000	Private Gifts	0.00	0.00	35.00	(15.00)	15.00	195.00	195.00	175.00	175.00
Total Fund: 5GP105		0.00	0.00	35.00	(15.00)	15.00	195.00	195.00	175.00	175.00
Fund: 5GP113 - Children's Literature Gallery Gift										
540000	Private Gifts	0.00	0.00	0.00	2,285.00	(2,285.00)	4,524.00	4,524.00	6,750.00	6,750.00
Total Fund: 5GP113		0.00	0.00	0.00	2,285.00	(2,285.00)	4,524.00	4,524.00	6,750.00	6,750.00
Fund: 5GP122 - Safety Academic Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	25.00	25.00	220.00	220.00
Total Fund: 5GP122		0.00	0.00	0.00	125.00	(125.00)	25.00	25.00	220.00	220.00
Fund: 5GP124 - Diverse Voices from the Field										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
Total Fund: 5GP124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
Fund: 5TP002 - Thomas J Crowley Endowed Award										
540000	Private Gifts	0.00	0.00	175.00	195.00	(195.00)	170.00	170.00	685.00	685.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	27.67	27.67	0.00	(25.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	215.66	(215.66)	0.00	439.70	0.00	1,226.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	255.34	(255.34)	0.00	268.91	0.00	560.47
Total Fund: 5TP002		0.00	0.00	175.00	666.00	(666.00)	197.67	906.28	685.00	2,446.95
Total Org: KPBESE		56,500.00	71,200.00	270.00	52,021.25	19,178.75	66,373.51	67,082.12	67,709.50	69,471.45

Org: KPCHSC - Health Science

Org Mgr: Brown, Rebecca D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	56,500.00	66,500.00	0.00	69,500.00	(3,000.00)	60,500.00	60,500.00	61,950.00	61,950.00
516Z34	CLL Materials Fee	0.00	0.00	246.00	1,199.77	(1,199.77)	2,009.09	2,009.09	642.20	642.20
8I1009	NonMand Tran In-Int Desig Fnds	7,200.00	13,452.00	0.00	13,452.00	0.00	9,000.00	9,000.00	8,400.00	8,400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP104		63,700.00	79,952.00	246.00	84,151.77	(4,199.77)	71,509.09	71,509.09	70,992.20	70,992.20
Fund: 5GP107 - Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 5GP107		0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Fund: 5GP125 - Nutrition-Taste of Keene										
540000	Private Gifts	0.00	0.00	0.00	(1,725.46)	1,725.46	12,016.00	12,016.00	11,648.86	11,648.86
570300	Miscellaneous Sources	0.00	0.00	0.00	172.11	(172.11)	10,239.30	10,239.30	0.00	0.00
Total Fund: 5GP125		0.00	0.00	0.00	(1,553.35)	1,553.35	22,255.30	22,255.30	11,648.86	11,648.86
Fund: 5GP127 - Early Sprouts Garden Nutrition Prog										
540000	Private Gifts	0.00	0.00	2,600.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP127		0.00	0.00	2,600.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Total Org: KPCHSC		63,700.00	79,952.00	2,846.00	85,198.42	(5,246.42)	93,864.39	93,864.39	82,641.06	82,641.06

Org: KPDCEM - Grant-UNHCEM Program Piece

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 516000 - COPS Technology:UNHCEMS										
530000	Federal Programs	(245,916.51)	(245,916.51)	1,354.25	184,104.90	(430,021.41)	245,916.51	245,916.51	0.00	0.00
Total Fund: 516000		(245,916.51)	(245,916.51)	1,354.25	184,104.90	(430,021.41)	245,916.51	245,916.51	0.00	0.00
Fund: 54U011 - COPS 1/06-12/07										
531200	US Colleges & Universities G&C	0.00	0.00	35,107.32	116,571.90	(116,571.90)	0.00	0.00	0.00	0.00
Total Fund: 54U011		0.00	0.00	35,107.32	116,571.90	(116,571.90)	0.00	0.00	0.00	0.00
Total Org: KPDCEM		(245,916.51)	(245,916.51)	36,461.57	300,676.80	(546,593.31)	245,916.51	245,916.51	0.00	0.00

Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 516000 - COPS Technology:UNHCEMS										
530000	Federal Programs	(750,395.07)	(750,395.07)	0.00	198,587.52	(948,982.59)	619,275.07	750,395.07	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 516000		(750,395.07)	(750,395.07)	0.00	198,587.52	(948,982.59)	619,275.07	750,395.07	0.00	0.00
Total Org: KPDSCI		(750,395.07)	(750,395.07)	0.00	198,587.52	(948,982.59)	619,275.07	750,395.07	0.00	0.00

Org: KPDTDS - TDS (Technology Design & Safety)

Org Mgr: McDonald, Larry H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 516000 - COPS Technology:UNHCEMS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 516000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GP116 - Safety Center Facility										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	625.00	625.00	30,385.00	30,385.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,684.61	2,684.61	0.00	0.00
Total Fund: 5GP116		0.00	0.00	0.00	250.00	(250.00)	3,309.61	3,309.61	30,385.00	30,385.00
Fund: 5GP117 - Safety Center Enhancements										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 5GP117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 5GP123 - Technology/Product Design Dept Gift										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	200.00	200.00	200.00	200.00
Total Fund: 5GP123		0.00	0.00	0.00	150.00	(150.00)	200.00	200.00	200.00	200.00
Fund: 5GP126 - Architecture Dept Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Fund: 5GP126		0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Org: KPDTDS		0.00	0.00	0.00	400.00	(400.00)	4,209.61	4,209.61	30,685.00	30,685.00

Org: KPGCDC - Child Development Center

Org Mgr: Mayshark-Stavely, Mary W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference								
540000 Private Gifts	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	5,000.00	5,000.00	85.00	6,210.00	(1,210.00)	6,570.35	5,094.00	5,094.00
Total Fund: 5DP110	5,000.00	5,000.00	85.00	6,610.00	(1,610.00)	6,570.35	5,094.00	5,094.00
Fund: 5GP106 - Child Development Center Gift								
540000 Private Gifts	0.00	0.00	300.00	(300.00)	975.00	975.00	725.00	725.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP106	0.00	0.00	0.00	300.00	(300.00)	975.00	725.00	725.00
Total Org: KPGCDC	5,000.00	5,000.00	85.00	6,910.00	(1,910.00)	7,545.35	5,819.00	5,819.00

Org: KPHWHE - Wheelock School

Org Mgr: Couture, John R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership										
5300	Federal Programs	4,550.95	4,550.95	0.00	0.00	4,550.95	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,550.95)	(4,550.95)	0.00	0.00	(4,550.95)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(6.71)	(6.71)	0.00	0.00	(6.71)	0.00	0.00	6.71	6.71
Total Fund: 54N009		(6.71)	(6.71)	0.00	0.00	(6.71)	0.00	0.00	6.71	6.71
Fund: 54N033 - Pds Partnership										
530000	Federal Programs	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(17,250.00)	(17,250.00)	0.00	0.00	(17,250.00)	0.00	0.00	0.00	0.00
Total Fund: 54N033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N052 - PDS Partnership										
531100	US Foundation & Not-for-Profit G&C	(16,369.93)	(16,369.93)	0.00	0.00	(16,369.93)	0.00	0.00	1,084.00	1,084.00
Total Fund: 54N052		(16,369.93)	(16,369.93)	0.00	0.00	(16,369.93)	0.00	0.00	1,084.00	1,084.00
Fund: 54U001 - Wheelock School Composting Gardenin										
531200	US Colleges & Universities G&C	(1,518.41)	(1,518.41)	133.50	351.59	(1,870.00)	307.42	307.42	661.81	661.81
Total Fund: 54U001		(1,518.41)	(1,518.41)	133.50	351.59	(1,870.00)	307.42	307.42	661.81	661.81
Fund: 5DP106 - Wheelock School										
560Z00	Other Ed Sales and Services	278,825.00	266,384.75	0.00	266,384.75	0.00	329,787.70	329,787.70	321,829.00	321,829.00
580000	Budgeted Use of Reserves	0.00	21,623.89	0.00	0.00	21,623.89	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	18,000.00	18,000.00	0.00	18,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 5DP106		296,825.00	306,008.64	0.00	284,384.75	21,623.89	354,787.70	354,787.70	346,829.00	346,829.00
Total Org: KPHWHE		278,929.95	288,113.59	133.50	284,736.34	3,377.25	355,095.12	355,095.12	348,581.52	348,581.52
Total Org Lvl 3: KPAXXX		(1,255,699.43)	(1,181,382.27)	68,965.90	1,253,483.73	(2,434,866.00)	1,722,548.39	1,876,577.28	1,035,618.77	1,039,188.29

Org: KRAADA - Office of Disability Services

Org Mgr: Robinson, Andrew P

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N063 - ABLEworks:Access to Better Living										
531100	US Foundation & Not-for-Profit G&C	(4,684.00)	(4,684.00)	0.00	0.00	(4,684.00)	93.00	93.00	4,591.00	4,591.00
Total Fund: 54N063		(4,684.00)	(4,684.00)	0.00	0.00	(4,684.00)	93.00	93.00	4,591.00	4,591.00
Total Org: KRAADA		(4,684.00)	(4,684.00)	0.00	0.00	(4,684.00)	93.00	93.00	4,591.00	4,591.00

Org: KRAADM - Admissions

Org Mgr: Richmond, Margaret A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N047 - Destination College Junior								
531100	US Foundation & Not-for-Profit G&C	(19,101.86)	(19,101.86)	0.00	0.00	(19,101.86)	0.00	0.00
Total Fund: 54N047		(19,101.86)	(19,101.86)	0.00	0.00	(19,101.86)	0.00	0.00
Fund: 5DR100 - Student Affairs-Int Designated								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DR102 - NEACAC College Fair								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR102		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRAADM		(19,101.86)	(19,101.86)	0.00	0.00	(19,101.86)	40,100.00	40,100.00

Org: KRACNS - Counseling

Org Mgr: Wiggum, Candice D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C025 - Suicide Interven Cost Share9/05-9/0								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	8,247.18	8,247.18	(8,247.18)	0.00	0.00	0.00
Total Fund: 55C025	0.00	0.00	8,247.18	8,247.18	(8,247.18)	0.00	0.00	0.00
Fund: 593001 - Suicide Intervention9/05-9/06								
530000 Federal Programs	0.00	0.00	18,809.30	30,237.87	(30,237.87)	0.00	0.00	0.00
Total Fund: 593001	0.00	0.00	18,809.30	30,237.87	(30,237.87)	0.00	0.00	0.00
Fund: 5GR104 - AIDS-HIV Education Fund								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
Total Fund: 5GR104	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
Fund: 5GR109 - Counseling Center Gifts								
540000 Private Gifts	0.00	0.00	0.00	400.00	(400.00)	260.00	260.00	500.00
Total Fund: 5GR109	0.00	0.00	0.00	400.00	(400.00)	260.00	260.00	500.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRACNS	0.00	0.00	27,056.48	38,885.05	(38,885.05)	310.00	310.00	550.00

Org: KRAHEA - Health Services

Org Mgr: Burke, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N115 - Social Norm 8/05-8/06								
531100 US Foundation & Not-for-Profit G&C	0.005,320.00	698.00	2,513.75	2,806.25	0.00	0.00	0.00	0.00
Total Fund: 54N115	0.005,320.00	698.00	2,513.75	2,806.25	0.00	0.00	0.00	0.00
Total Org: KRAHEA								
	0.005,320.00	698.00	2,513.75	2,806.25	0.00	0.00	0.00	0.00

Org: KRAPAR - Parking & Shuttle Services

Org Mgr: Warman, Amanda G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services										
580005	Automated PO Carryforward Budget	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	45,000.00	50,000.00	75.00	50,233.63	(233.63)	27,951.30	27,951.30	35,369.95	35,369.95
59Z710	Transit - Shuttle Subsidy Rev	83,600.00	87,600.00	0.00	88,372.00	(772.00)	84,763.00	84,763.00	83,730.00	83,730.00
59Z715	Transit-Parking Permits Revenue	168,000.00	186,000.00	0.00	186,634.85	(634.85)	186,016.45	186,016.45	206,801.75	206,801.75
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	115.00	(115.00)	1,079.62	1,079.62	467.00	467.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	54,300.00	54,300.00	0.00	54,300.00	0.00	54,300.00	54,300.00	54,300.00	54,300.00
Total Fund: 5AR101		350,900.00	378,750.00	75.00	379,655.48	(905.48)	354,110.37	354,110.37	380,668.70	380,668.70
Total Org: KRAPAR		350,900.00	378,750.00	75.00	379,655.48	(905.48)	354,110.37	354,110.37	380,668.70	380,668.70

Org: KRAVPS - VP Student Affairs

Org Mgr: Kowpak, Corinne P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated										
570332	Other Sources-Vending	18,000.00	18,000.00	1,638.45	21,299.88	(3,299.88)	21,299.88	21,299.88	21,299.87	21,299.87
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,669.50	0.00	0.00	1,669.50	0.00	0.00	0.00	0.00
Total Fund: 5DR100		18,000.00	19,669.50	1,638.45	21,299.88	(1,630.38)	21,299.88	21,299.88	21,299.87	21,299.87
Fund: 5DR101 - Pepsi Partnership										
570328	Other Sources-Corporate Sponsorshp	139,000.00	139,000.00	0.00	139,000.00	0.00	139,000.00	139,000.00	139,000.00	139,000.00
580000	Budgeted Use of Reserves	0.00	217,136.26	0.00	0.00	217,136.26	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DR101		139,000.00	376,136.26	0.00	139,000.00	237,136.26	139,000.00	139,000.00	139,000.00	139,000.00
Fund: 5GR111 - Community Service Prog Initiatives										
540000	Private Gifts	0.00	0.00	35.00	2,158.50	(2,158.50)	0.00	0.00	0.00	0.00
Total Fund: 5GR111		0.00	0.00	35.00	2,158.50	(2,158.50)	0.00	0.00	0.00	0.00
Fund: 5UR000 - Student Affairs-Gen Op										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Total Fund: 5UR000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Total Org: KRAVPS		157,000.00	395,805.76	1,673.45	162,458.38	233,347.38	160,299.88	160,299.88	205,299.87	205,299.87
Total Org Lvl 3: KRAXXX		484,114.14	756,089.90	29,502.93	583,512.66	172,577.24	554,913.25	554,913.25	591,109.57	591,109.57

Org: KRBDNG - Dining Services

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	15,076.11	0.00	0.00	15,076.11	0.00	0.00	0.00	0.00
591	Dining and Hospitality Services	85,000.00	142,500.00	0.00	0.00	142,500.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	6,110,944.00	6,300,444.00	1,068.00	6,299,891.31	552.69	5,354,539.66	5,354,539.66	5,038,463.35	5,038,463.35
591100	Dining Services-Other Income	0.00	0.00	8,799.60	8,799.60	(8,799.60)	0.00	0.00	0.00	0.00
591125	Dining Catering Revenue	0.00	0.00	0.00	0.00	0.00	13,173.20	13,173.20	118,245.70	118,245.70
591145	Dining ID Card Replacement	0.00	23,500.00	0.00	25,500.00	(2,000.00)	22,450.00	22,450.00	21,945.00	21,945.00
8I1039	For Capital Projects (not R&R)	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR217		6,195,944.00	7,181,520.11	9,867.60	7,034,190.91	147,329.20	5,390,162.86	5,390,162.86	5,178,654.05	5,178,654.05
Total Org: KRBDNG		6,195,944.00	7,181,520.11	9,867.60	7,034,190.91	147,329.20	5,390,162.86	5,390,162.86	5,178,654.05	5,178,654.05

Org: KRBHAL - Halls/Programming

Org Mgr: Drake-Deese, Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR201 - Carle Hall Prog										
580000	Budgeted Use of Reserves	0.00	340.21	0.00	0.00	340.21	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	1,100.00	0.00	1,100.00	0.00	1,000.00	1,000.00	1,298.00	1,298.00
590150	Housing-Distribute Programming Fee	0.00	3,840.00	0.00	3,840.00	0.00	3,840.00	3,840.00	3,840.00	3,840.00
Total Fund: 5AR201		0.00	5,280.21	0.00	4,940.00	340.21	4,840.00	4,840.00	5,138.00	5,138.00
Fund: 5AR203 - Residence Hall Assoc										
580000	Budgeted Use of Reserves	0.00	869.35	0.00	0.00	869.35	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 5AR203		0.00	6,869.35	0.00	6,000.00	869.35	6,000.00	6,000.00	6,000.00	6,000.00
Fund: 5AR204 - East Halls Programming										
580000	Budgeted Use of Reserves	0.00	565.84	0.00	0.00	565.84	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	975.00	0.00	975.00	0.00	875.00	875.00	2,452.00	2,452.00
590150	Housing-Distribute Programming Fee	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
Total Fund: 5AR204		0.00	3,940.84	0.00	3,375.00	565.84	3,275.00	3,275.00	4,852.00	4,852.00
Fund: 5AR205 - Huntress/Fiske Prog										
580000	Budgeted Use of Reserves	0.00	952.58	0.00	0.00	952.58	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	1,075.00	0.00	1,075.00	0.00	975.00	975.00	1,848.00	1,848.00
590150	Housing-Distribute Programming Fee	0.00	2,640.00	0.00	2,640.00	0.00	2,640.00	2,640.00	2,640.00	2,640.00
Total Fund: 5AR205		0.00	4,667.58	0.00	3,715.00	952.58	3,615.00	3,615.00	4,488.00	4,488.00
Fund: 5AR206 - Holloway Hall Prog										
580000	Budgeted Use of Reserves	0.00	248.48	0.00	0.00	248.48	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	975.00	0.00	975.00	0.00	875.00	875.00	3,722.00	3,722.00
590150	Housing-Distribute Programming Fee	0.00	3,120.00	0.00	3,120.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00
Total Fund: 5AR206		0.00	4,343.48	0.00	4,095.00	248.48	3,995.00	3,995.00	6,842.00	6,842.00
Fund: 5AR207 - Randall Prog										
580000	Budgeted Use of Reserves	0.00	217.44	0.00	0.00	217.44	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	1,000.00	0.00	1,000.00	0.00	900.00	900.00	388.00	388.00
590150	Housing-Distribute Programming Fee	0.00	3,120.00	0.00	3,120.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00
Total Fund: 5AR207		0.00	4,337.44	0.00	4,120.00	217.44	4,020.00	4,020.00	3,508.00	3,508.00
Fund: 5AR208 - Owls Nest Prog										
580000	Budgeted Use of Reserves	0.00	1,897.98	0.00	0.00	1,897.98	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	1,025.00	0.00	1,025.00	0.00	925.00	925.00	172.00	172.00
590150	Housing-Distribute Programming Fee	0.00	4,560.00	0.00	4,560.00	0.00	4,560.00	4,560.00	4,560.00	4,560.00
Total Fund: 5AR208		0.00	7,482.98	0.00	5,585.00	1,897.98	5,485.00	5,485.00	4,732.00	4,732.00
Fund: 5AR209 - Pondsides/Mini House Prog										
580000	Budgeted Use of Reserves	0.00	392.64	0.00	0.00	392.64	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	1,000.00	0.00	1,000.00	0.00	900.00	900.00	870.00	870.00
590150	Housing-Distribute Programming Fee	0.00	2,640.00	0.00	2,640.00	0.00	2,640.00	2,640.00	2,640.00	2,640.00
Total Fund: 5AR209		0.00	4,032.64	0.00	3,640.00	392.64	3,540.00	3,540.00	3,510.00	3,510.00

Org: KRBHAL - Halls/Programming

Org Mgr: Drake-Deese, Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR210 - Resident Asst Organization										
580000	Budgeted Use of Reserves	0.00	2,010.14	0.00	0.00	2,010.14	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	17,000.00	0.00	17,629.00	(629.00)	400.00	400.00	0.00	0.00
Total Fund: 5AR210		0.00	19,010.14	0.00	17,629.00	1,381.14	400.00	400.00	0.00	0.00
Fund: 5AR211 - Monadnock Programming										
580000	Budgeted Use of Reserves	0.00	641.06	0.00	0.00	641.06	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	950.00	0.00	950.00	0.00	850.00	850.00	646.00	646.00
590150	Housing-Distribute Programming Fee	0.00	1,680.00	0.00	1,680.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00
Total Fund: 5AR211		0.00	3,271.06	0.00	2,630.00	641.06	2,530.00	2,530.00	2,326.00	2,326.00
Total Org: KRBHAL		0.00	63,235.72	0.00	55,729.00	7,506.72	37,700.00	37,700.00	41,396.00	41,396.00

Org: KRBRES - Residential Life

Org Mgr: Drake-Deese, Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	33,286.59	0.00	0.00	33,286.59	0.00	0.00	0.00	0.00
590000	Housing Room Charge	10,254,344.00	10,384,344.00	18,611.02	10,448,218.99	(63,874.99)	10,101,688.39	10,101,688.39	9,126,382.11	9,126,382.11
590045	Housing Charge-Family Housing	60,756.00	60,756.00	6,154.00	24,499.40	36,256.60	16,352.71	16,352.71	29,390.13	29,390.13
590055	Housing Room Charge-Summer	25,000.00	25,000.00	(360.00)	24,390.00	610.00	25,770.00	25,770.00	12,645.00	21,785.00
590110	Housing-Damage Revenue	28,000.00	28,000.00	(140.35)	37,271.01	(9,271.01)	37,669.62	37,669.62	37,941.46	37,941.46
590125	Housing-Laundry Commissions	55,000.00	55,000.00	4,148.37	58,506.93	(3,506.93)	58,423.02	58,423.02	56,542.86	56,542.86
590140	Housing-Orientation Participation	65,000.00	65,000.00	78,040.00	83,980.00	(18,980.00)	92,711.20	92,711.20	84,640.00	84,640.00
590150	Housing-Distribute Programming Fee	(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Total Fund: 5AR200		10,458,100.00	10,621,386.59	106,453.04	10,646,866.33	(25,479.74)	10,302,614.94	10,302,614.94	9,317,541.56	9,326,681.56
Fund: 5AR214 - Carle Hall Store										
580000	Budgeted Use of Reserves	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	1,002.10	(1,002.10)	930.88	930.88	992.65	992.65
Total Fund: 5AR214		0.00	7,500.00	0.00	1,002.10	6,497.90	930.88	930.88	992.65	992.65
Fund: 5AR215 - Res Life Student Services										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
580000	Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	5,000.00	5,000.00	0.00	0.00	5,000.00	11,499.00	11,499.00	16,503.00	16,503.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Total Fund: 5AR215		15,000.00	15,000.00	0.00	0.00	15,000.00	11,499.00	11,499.00	16,538.00	16,538.00
Total Org: KRBRES		10,473,100.00	10,643,886.59	106,453.04	10,647,868.43	(3,981.84)	10,315,044.82	10,315,044.82	9,335,072.21	9,344,212.21
Total Org Lvl 3: KRBXXX		16,669,044.00	17,888,642.42	116,320.64	17,737,788.34	150,854.08	15,742,907.68	15,742,907.68	14,555,122.26	14,564,262.26

Org: KRCADM - Student Center-Admin

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N080 - Community Service Work Study										
531100	US Foundation & Not-for-Profit G&C	(8,754.79)	(8,754.79)	(4,925.00)	3,539.96	(12,294.75)	7,254.79	7,254.79	1,500.00	1,500.00
Total Fund: 54N080		(8,754.79)	(8,754.79)	(4,925.00)	3,539.96	(12,294.75)	7,254.79	7,254.79	1,500.00	1,500.00
Fund: 55C018 - Community Service WS Cost Share										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 55C018		(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Fund: 5AR102 - Student Center										
580005	Automated PO Carryforward Budget	0.00	3,677.26	0.00	0.00	3,677.26	0.00	0.00	0.00	0.00
592	Student Union	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	1,782,000.00	1,985,680.00	0.00	1,985,940.00	(260.00)	1,908,176.00	1,908,176.00	1,851,360.00	1,851,360.00
592010	Student Union Fees-Undergrad PT	84,000.00	86,000.00	0.00	86,520.00	(520.00)	99,936.90	99,936.90	77,303.10	77,303.10
592035	Student Union Fees-Summer I	46,000.00	77,000.00	61,794.00	61,794.00	15,206.00	56,502.00	56,502.00	56,736.00	56,736.00
592040	Student Union Fees-Summer II	30,000.00	34,000.00	0.00	34,704.00	(704.00)	30,942.00	30,942.00	35,100.00	35,100.00
592050	Student Union Fees-CE PT	60,000.00	52,000.00	0.00	51,540.00	460.00	58,635.00	58,635.00	63,705.00	63,705.00
592100	Student Union-Other Income	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
592112	Student Union-Game Room Rentals Rev	2,000.00	0.00	0.00	0.00	0.00	209.00	209.00	487.00	487.00
592155	Student Union-Nite Owl Concessions	0.00	1,000.00	0.00	1,265.28	(265.28)	745.36	745.36	749.80	749.80
592156	Student Union-Nite Owl Cover Charge	0.00	0.00	0.00	102.00	(102.00)	50.00	50.00	434.00	434.00
592157	Student Union-Ice Cream Sales	0.00	0.00	356.84	856.00	(856.00)	689.70	689.70	248.85	248.85
592158	Student Union-Camp Rental	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
592161	Student Union-Market Space	6,000.00	2,000.00	60.00	2,215.18	(215.18)	4,960.00	4,960.00	3,942.50	3,942.50
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,755.00	12,755.00
8I1012	NonMand Tran In-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
Total Fund: 5AR102		2,112,234.00	2,318,591.26	62,210.84	2,302,670.46	15,920.80	2,238,079.96	2,238,079.96	2,180,055.25	2,180,055.25
Fund: 5AR103 - Food Court Facility Use										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592162	Student Union-Food Court Sales	350,000.00	350,000.00	0.00	0.00	350,000.00	39,378.49	39,378.49	68,160.77	68,160.77
Total Fund: 5AR103		350,000.00	350,000.00	0.00	0.00	350,000.00	39,378.49	39,378.49	68,160.77	68,160.77
Fund: 5AR105 - Facility Rental (Non-Gym)										
570356	Other Sources- Sales	0.00	0.00	0.00	842.50	(842.50)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	8,000.00	8,000.00	190.00	835.00	7,165.00	2,072.50	2,072.50	1,377.50	1,377.50
Total Fund: 5AR105		8,000.00	8,000.00	190.00	1,677.50	6,322.50	2,072.50	2,072.50	1,377.50	1,377.50
Total Org: KRCADM		2,459,979.21	2,666,336.47	57,475.84	2,307,887.92	358,448.55	2,288,285.74	2,288,285.74	2,251,093.52	2,251,093.52

Org: KRCASB - Alternative Spring Break

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	0.00	0.00
540000	Private Gifts	0.00	0.00	52.00	6,697.00	(6,697.00)	5,932.00	5,932.00	3,220.00	3,220.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	582.90	(582.90)	1,308.03	1,308.03	2,940.11	2,940.11
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	14,726.95	(14,726.95)	14,854.00	14,854.00	10,215.00	10,215.00
Total Fund: 5GR102		0.00	0.00	52.00	22,006.85	(22,006.85)	22,064.03	22,064.03	16,375.11	16,375.11
Fund: 5GR110 - HFH - Capacity Build										
540000	Private Gifts	0.00	0.00	300.00	1,462.00	(1,462.00)	500.00	500.00	0.00	0.00
Total Fund: 5GR110		0.00	0.00	300.00	1,462.00	(1,462.00)	500.00	500.00	0.00	0.00
Total Org: KRCASB		0.00	0.00	352.00	23,468.85	(23,468.85)	22,564.03	22,564.03	16,375.11	16,375.11

Org: KRCCMP - College Camp Operations

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center								
592158	Student Union-Camp Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR102		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AR104 - College Camp Operations								
592158	Student Union-Camp Rental	7,440.00	12,440.00	1,750.00	13,150.00	(710.00)	15,460.00	15,460.00
592160	Student Union-Camp Apt Rental	7,560.00	7,560.00	755.00	8,305.00	(745.00)	8,190.00	8,190.00
Total Fund: 5AR104		15,000.00	20,000.00	2,505.00	21,455.00	(1,455.00)	23,650.00	23,650.00
Total Org: KRCCMP		15,000.00	20,000.00	2,505.00	21,455.00	(1,455.00)	23,650.00	23,650.00

Org: KRCHON - Greeks/Honor Societies

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR401 - Delta Mu Delta										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR401		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 5DR403 - Gamma Theta Upsilon										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR403		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DR404 - Kappa Delta Pi										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR404		0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Fund: 5DR405 - Kappa Mu Epsilon										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR405		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DR407 - Phi Alpha Theta										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DR411 - Phi Sigma Iota										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR411		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DR413 - Rho Sigma Kappa										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR413		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DR415 - Sigma Tau Delta										
540000	Private Gifts	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR415		0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Fund: 5DR416 - Inter-Fraternity Council										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	353.80	0.00	0.00	353.80	0.00	0.00	0.00	0.00
Total Fund: 5DR416		0.00	353.80	0.00	0.00	353.80	0.00	0.00	0.00	0.00
Fund: 5DR417 - Panhellenic										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.95	37.95
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.95	292.95

Org: KRCHON - Greeks/Honor Societies

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Diversity Field Trip										
540000	Private Gifts	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	75.00	75.00
Total Fund: 5DR418		0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	75.00	75.00
Fund: 5DR421 - Lambda Pi Eta										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DR423 - Alpha Kappa Delta										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR423		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRCHON		0.00	353.80	0.00	1,225.00	(871.20)	0.00	0.00	367.95	367.95

Org: KRCNEW - Orientation

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	21,160.00	21,160.00
Total Fund: 5DR300		0.00	0.00	0.00	0.00	0.00	21,160.00	21,160.00
Total Org: KRCNEW		0.00	0.00	0.00	0.00	0.00	21,160.00	21,160.00

Org: KRCSCF - Student Center Fees CUFS KSAF

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
5166	Student Activities Fees	50,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516610	Student Clubs & Orgs Fee-FT	507,600.00	565,692.00	0.00	565,692.00	0.00	540,916.00	540,916.00	511,119.00	511,119.00
516620	Student Clubs & Orgs Fee-PT	24,000.00	25,667.60	0.00	25,667.60	0.00	28,553.40	28,553.40	21,615.00	21,615.00
516630	Student Clubs & Orgs Fee-CE	1,160.00	996.44	0.00	996.44	0.00	1,133.61	1,133.61	1,231.63	1,231.63
580000	Budgeted Use of Reserves	0.00	254,029.85	0.00	0.00	254,029.85	0.00	0.00	0.00	0.00
Total Fund: 5DR302		583,480.00	846,385.89	0.00	592,356.04	254,029.85	570,603.01	570,603.01	533,965.63	533,965.63
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRCSCF		583,480.00	846,385.89	0.00	592,356.04	254,029.85	570,603.01	570,603.01	533,965.63	533,965.63

Org: KRDAMN - Amnesty International

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDBIO - Biology Club

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DR418 - Diversity Field Trip								
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	20,150.00	20,150.00
Total Fund: 5DR418		0.00	0.00	0.00	0.00	0.00	20,150.00	20,150.00
Total Org: KRDBIO		0.00	0.00	0.00	0.00	0.00	20,150.00	20,150.00

Org: KRDCAM - Campus Crusade

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
580005 Automated PO Carryforward Budget	0.00651.00	0.00	0.00	651.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00651.00	0.00	0.00	651.00	0.00	0.00	0.00	0.00
Total Org: KRDCAM								
0.00	651.00	0.00	0.00	651.00	0.00	0.00	0.00	0.00

Org: KRDCTC - Student Center Advisory Council

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDDAN - Dance Team

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
580005 Automated PO Carryforward Budget	0.001,631.65	0.00	0.00	1,631.65	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.001,631.65	0.00	0.00	1,631.65	0.00	0.00	0.00	0.00
Total Org: KRDDAN								
	0.001,631.65	0.00	0.00	1,631.65	0.00	0.00	0.00	0.00

Org: KRDEQA - Equinox Ad Receipts

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	45,655.39	10,502.75	45,655.39	0.00	22,903.20	22,903.20
Total Fund: 5DR302		0.00	45,655.39	10,502.75	45,655.39	0.00	22,903.20	22,903.20
Total Org: KRDEQA		0.00	45,655.39	10,502.75	45,655.39	0.00	22,903.20	22,903.20

Org: KRDEQU - Equinox

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
540000 Private Gifts	0.0055.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.0055.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDEQU								
0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00

Org: KRDFLM - Film Society

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
570355	Other Sources-Sponsor Subscriptions	0.00	0.00	0.00	0.00	0.00	67.10	67.10
570356	Other Sources- Sales	12,000.00	17,912.50	1,293.00	17,912.50	0.00	16,254.80	16,254.80
580005	Automated PO Carryforward Budget	0.00	3,746.20	0.00	0.00	3,746.20	0.00	0.00
Total Fund: 5DR302		12,000.00	21,658.70	1,293.00	17,912.50	3,746.20	16,321.90	16,321.90
Total Org: KRDFLM								
		12,000.00	21,658.70	1,293.00	17,912.50	3,746.20	16,321.90	16,321.90

Org: KRDFRE - KSC Freshman Class Dues

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513								
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	11,000.00	12,425.00	0.00	13,079.00	13,079.00	12,966.00	12,966.00
Total Fund: 5DR303		11,000.00	12,425.00	0.00	13,079.00	13,079.00	12,966.00	12,966.00
Total Org: KRDFRE		11,000.00	12,425.00	0.00	13,079.00	13,079.00	12,966.00	12,966.00

Org: KRDGED - Geodes Club

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
540000 Private Gifts	0.0035.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.0035.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDGED								
0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00

Org: KRDHAB - Habitat for Humanity

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Diversity Field Trip										
540000	Private Gifts	0.00	0.00	0.00	4,976.01	(4,976.01)	6,581.00	6,581.00	6,601.00	6,601.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	5,134.94	(5,134.94)	5,173.00	5,173.00	4,202.00	4,202.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	8,019.88	(8,019.88)	7,100.00	7,100.00	7,544.00	7,544.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR418		0.00	0.00	0.00	18,130.83	(18,130.83)	18,854.00	18,854.00	18,347.00	18,347.00
Total Org: KRDHAB		0.00	0.00	0.00	18,130.83	(18,130.83)	18,854.00	18,854.00	18,347.00	18,347.00

Org: KRDIFF - Independent Film Foundation

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
580005 Automated PO Carryforward Budget	0.002,619.05	0.00	0.00	2,619.05	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.002,619.05	0.00	0.00	2,619.05	0.00	0.00	0.00	0.00
Total Org: KRDIFF								
0.00	2,619.05	0.00	0.00	2,619.05	0.00	0.00	0.00	0.00

Org: KRDJUN - KSC Junior Class Dues

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513								
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	7,000.00	8,613.00	0.00	8,880.00	8,880.00	8,006.00	8,006.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	120.00	120.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	10,138.43	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR303		7,000.00	18,751.43	0.00	8,613.00	10,138.43	9,000.00	9,000.00
Total Org: KRDJUN		7,000.00	18,751.43	0.00	8,613.00	10,138.43	9,000.00	9,000.00

Org: KRDKRO - Kronicle

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	80.00	80.00
570341	Other Sources-Fundraising	0.00	719.92	0.00	719.92	0.00	2,267.00	2,267.00
Total Fund: 5DR302		0.00	719.92	0.00	719.92	0.00	2,347.00	2,347.00
Total Org: KRDKRO								
0.00	719.92	0.00	719.92	0.00	1,346.00	1,346.00	2,347.00	2,347.00

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

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
580005 Automated PO Carryforward Budget	0.00517.83	0.00	0.00	517.83	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00517.83	0.00	0.00	517.83	0.00	0.00	0.00	0.00
Total Org: KRDMEN								
0.00	517.83	0.00	0.00	517.83	0.00	0.00	0.00	0.00

Org: KRDMIN - Campus Ministry

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
540000 Private Gifts	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 5DR302	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Org: KRDMIN								
0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00

Org: KRDNEW - Newman Student Org

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDNSC - Nat'l Society of Collegiate Scholar

Org Mgr: Striffolino, Paul

[illegible]

Fund: 5DR420 - Nat'l Society of Collegiate Scholar

580000 Budgeted Use of Reserves

Total Fund: 5DR420

Total Org: KRDNSC

Org: KRDPRI - GSA

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDRUG - Rugby Club

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
540000 Private Gifts	0.001,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.001,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDRUG								
0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

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

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDSAC - S.A.C.

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
540000 Private Gifts	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
570356 Other Sources- Sales	0.00	10,275.00	0.00	10,275.00	17,364.00	17,364.00	20,955.00	20,955.00
Total Fund: 5DR302	0.00	10,275.00	0.00	10,275.00	17,414.00	17,414.00	20,955.00	20,955.00
Total Org: KRDSAC								
0.00	10,275.00	0.00	10,275.00	0.00	17,414.00	17,414.00	20,955.00	20,955.00

Org: KRDSN - KSC Senior Class Dues

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516770	Ed Tech Fee-CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	10,000.00	12,430.00	0.00	12,430.00	0.00	12,836.00	12,836.00	10,951.00	10,951.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	(5,877.34)	0.00	(5,877.34)	0.00	(15,911.52)	(15,911.52)	(4,235.76)	(4,235.76)
570354	Other Sources- Class Lottery	11,000.00	16,175.02	0.00	16,175.02	0.00	14,700.00	14,700.00	18,075.00	18,075.00
570356	Other Sources- Sales	3,000.00	5,566.00	0.00	5,566.00	0.00	10,510.00	10,510.00	6,785.00	6,785.00
580000	Budgeted Use of Reserves	0.00	8,652.40	0.00	0.00	8,652.40	0.00	0.00	0.00	0.00
Total Fund: 5DR303		24,000.00	36,946.08	0.00	28,293.68	8,652.40	22,134.48	22,134.48	31,575.24	31,575.24
Total Org: KRDSN		24,000.00	36,946.08	0.00	28,293.68	8,652.40	22,134.48	22,134.48	31,575.24	31,575.24

Org: KRDSKN - Ski (Nordic)

Org Mgr: Striffolino, Paul

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Fund: 5DR302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Org: KRDSKN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00

Org: KRDSOP - KSC Sophomore Class Dues

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513								
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	7,000.00	10,017.00	0.00	9,635.00	9,635.00	10,562.00	10,562.00
580000	Budgeted Use of Reserves	0.00	3,318.54	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR303		7,000.00	13,335.54	0.00	9,635.00	9,635.00	10,562.00	10,562.00
Total Org: KRDSOP		7,000.00	13,335.54	0.00	9,635.00	9,635.00	10,562.00	10,562.00

Org: KRDSTU - Student Clubs/Organizations

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift										
540000	Private Gifts	0.00	0.00	100.00	4,429.33	(4,429.33)	5,601.68	5,601.68	637.26	637.26
Total Fund: 5GR107		0.00	0.00	100.00	4,429.33	(4,429.33)	5,601.68	5,601.68	637.26	637.26
Total Org: KRDSTU		0.00	0.00	100.00	4,429.33	(4,429.33)	5,601.68	5,601.68	637.26	637.26

Org: KRDWAD - WKNH Ad Receipts

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.00	2,865.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	85.00	85.00	60.00	60.00
570341	Other Sources-Fundraising	0.00	1,500.00	0.00	1,500.00	0.00	779.00	779.00	307.22	307.22
Total Fund: 5DR302		0.00	1,500.00	0.00	1,500.00	0.00	864.00	864.00	4,132.22	4,132.22
Total Org: KRDWAD										
		0.00	1,500.00	0.00	1,500.00	0.00	864.00	864.00	4,132.22	4,132.22

Org: KRDWKN - WKNH

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
540000 Private Gifts	0.00	0.00	0.00	0.00	25.00	25.00	75.00	75.00
580005 Automated PO Carryforward Budget	0.00	874.18	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	874.18	0.00	0.00	25.00	25.00	75.00	75.00
Total Org: KRDWKN								
0.00	874.18	0.00	0.00	874.18	25.00	25.00	75.00	75.00

Org: KRDWRG - Women's Rugby

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDWRG								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KRCXXX								
3,119,459.21	3,701,726.93	72,228.59	3,105,454.46	596,272.47	3,043,659.20	3,043,659.20	3,005,869.08	3,005,869.08

Org: KSAACA - Sciences Div-Instructn

Org Mgr: Leversee, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS101 - Science Generic Gift										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	50.00	50.00	100.00	100.00
Total Fund: 5GS101		0.00	0.00	0.00	250.00	(250.00)	50.00	50.00	100.00	100.00
Fund: 5GS111 - ORANG ASLI Archive Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.71	259.71
550000	Endowment Income-USNH	0.00	0.00	0.00	794.01	(794.01)	685.10	685.10	0.00	0.00
Total Fund: 5GS111		0.00	0.00	0.00	794.01	(794.01)	685.10	685.10	259.71	259.71
Fund: 5TS001 - Orang Asli Archive Endowment										
540000	Private Gifts	0.00	0.00	25.00	2,350.00	(2,350.00)	2,305.00	2,305.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	274.55	(274.55)	0.00	654.16	0.00	2,440.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	454.69	(454.69)	0.00	441.47	0.00	835.99
Total Fund: 5TS001		0.00	0.00	25.00	3,079.24	(3,079.24)	2,305.00	3,400.63	2,000.00	5,276.12
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5US000 - Sciences-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,807.00	27,807.00
Total Fund: 5US000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,807.00	27,807.00
Total Org: KSAACA		0.00	0.00	25.00	4,123.25	(4,123.25)	3,040.10	4,135.73	30,166.71	33,442.83

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53A001 - IPM Practices & the Apple Growing										
530100	NH State Programs	(3,208.72)	(3,208.72)	0.00	0.00	(3,208.72)	0.00	0.00	3,208.72	3,208.72
Total Fund: 53A001		(3,208.72)	(3,208.72)	0.00	0.00	(3,208.72)	0.00	0.00	3,208.72	3,208.72
Fund: 53E023 - N H Geographic Alliance										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176.33)	(176.33)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176.33)	(176.33)
Fund: 53E032 - NH Geographic Alliance '04										
530100	NH State Programs	(25,514.88)	(25,514.88)	(14.88)	(14.88)	(25,500.00)	57.99	57.99	25,456.89	25,456.89
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E032		(25,514.88)	(25,514.88)	(14.88)	(14.88)	(25,500.00)	57.99	57.99	25,456.89	25,456.89
Fund: 53E036 - NH Geographic Alliance 05										
530100	NH State Programs	(4,357.32)	(4,357.32)	0.00	0.00	(4,357.32)	4,357.32	4,357.32	0.00	0.00
Total Fund: 53E036		(4,357.32)	(4,357.32)	0.00	0.00	(4,357.32)	4,357.32	4,357.32	0.00	0.00
Fund: 53E037 - NH Geographic Alliance 06										
530100	NH State Programs	0.00	0.00	4,535.87	26,691.79	(26,691.79)	0.00	0.00	0.00	0.00
Total Fund: 53E037		0.00	0.00	4,535.87	26,691.79	(26,691.79)	0.00	0.00	0.00	0.00
Fund: 543002 - Snow Measurements 03										
530000	Federal Programs	(6,316.19)	(6,316.19)	0.00	0.00	(6,316.19)	0.00	0.00	935.89	935.89
Total Fund: 543002		(6,316.19)	(6,316.19)	0.00	0.00	(6,316.19)	0.00	0.00	935.89	935.89
Fund: 547000 - Inspire Science for Pre Servic										
5300	Federal Programs	148,657.00	148,657.00	0.00	0.00	148,657.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(149,459.90)	(149,459.90)	0.00	(802.90)	(148,657.00)	1,113.77	1,113.77	(1,464.33)	(1,464.33)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547000		(802.90)	(802.90)	0.00	(802.90)	0.00	1,113.77	1,113.77	(1,464.33)	(1,464.33)
Fund: 547001 - Floral Adapt to Pollinators										
5300	Federal Programs	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	35,000.00	35,000.00	0.00	0.00
5320	Cost Sharing	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund: 547001		0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Fund: 547002 - Xrf Spectrometer										
530000	Federal Programs	2,424.95	2,424.95	0.00	0.00	2,424.95	498.60	498.60	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547002		2,424.95	2,424.95	0.00	0.00	2,424.95	498.60	498.60	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS										
532000	Cost Sharing	(20,780.00)	(20,780.00)	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00
Total Fund: 547003		(20,780.00)	(20,780.00)	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00
Fund: 547005 - Integration of Stable Isotopes										
530000	Federal Programs	(89,843.62)	(89,843.62)	0.00	0.00	(89,843.62)	0.00	0.00	6,369.28	6,369.28
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547005		(89,843.62)	(89,843.62)	0.00	0.00	(89,843.62)	0.00	0.00	6,369.28	6,369.28
Fund: 547006 - Upgrade of XRF Spectrometer										
530000	Federal Programs	0.00	0.00	80,481.56	80,481.56	(80,481.56)	0.00	0.00	0.00	0.00
Total Fund: 547006		0.00	0.00	80,481.56	80,481.56	(80,481.56)	0.00	0.00	0.00	0.00
Fund: 54N055 - Asperger's Resource Group										
531100	US Foundation & Not-for-Profit G&C	(19,915.98)	(19,915.98)	0.00	0.00	(19,915.98)	5,565.85	5,565.85	11,290.04	11,290.04
Total Fund: 54N055		(19,915.98)	(19,915.98)	0.00	0.00	(19,915.98)	5,565.85	5,565.85	11,290.04	11,290.04
Fund: 54N079 - Northern NE Collaboration										
531100	US Foundation & Not-for-Profit G&C	(5,816.01)	(5,816.01)	(2,060.00)	7,100.85	(12,916.86)	5,105.61	5,105.61	710.40	710.40
Total Fund: 54N079		(5,816.01)	(5,816.01)	(2,060.00)	7,100.85	(12,916.86)	5,105.61	5,105.61	710.40	710.40
Fund: 54N087 - Asperger's Resource Group-MDS										
531100	US Foundation & Not-for-Profit G&C	(2,897.25)	(2,897.25)	102.75	102.75	(3,000.00)	2,897.25	2,897.25	0.00	0.00
Total Fund: 54N087		(2,897.25)	(2,897.25)	102.75	102.75	(3,000.00)	2,897.25	2,897.25	0.00	0.00
Fund: 54N100 - Lewis Acidic: 5/05-9/06										
531100	US Foundation & Not-for-Profit G&C	0.00	18,667.00	2,918.10	5,334.61	13,332.39	0.00	0.00	0.00	0.00
Total Fund: 54N100		0.00	18,667.00	2,918.10	5,334.61	13,332.39	0.00	0.00	0.00	0.00
Fund: 54N103 - Travels In Africa										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,984.86	1,984.86	(1,984.86)	0.00	0.00	0.00	0.00
Total Fund: 54N103		0.00	0.00	1,984.86	1,984.86	(1,984.86)	0.00	0.00	0.00	0.00
Fund: 54N110 - N-heterocyclic carbene complexes										
531000	US Corporate Grants & Contracts	0.00	0.00	3,918.52	24,378.83	(24,378.83)	0.00	0.00	0.00	0.00
Total Fund: 54N110		0.00	0.00	3,918.52	24,378.83	(24,378.83)	0.00	0.00	0.00	0.00
Fund: 54N111 - Service-Learning Coordination-MCF										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54U004 - Biology Success										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,779.86	44,779.86
Total Fund: 54U004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,779.86	44,779.86

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

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Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C010 - Stable Isotopes Cost Share										
8I1003	NonMand Tran In-Cost Share	(90,056.41)	(90,056.41)	0.00	0.00	(90,056.41)	0.00	0.00	5,603.27	5,603.27
Total Fund: 55C010		(90,056.41)	(90,056.41)	0.00	0.00	(90,056.41)	0.00	0.00	5,603.27	5,603.27
Fund: 55C022 - Small Business Dev Ctr '05 Cost Shr										
531200	US Colleges & Universities G&C	(5,137.66)	(5,137.66)	0.00	(5,137.66)	0.00	5,137.66	5,137.66	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	10,520.73	(10,520.73)	0.00	0.00	0.00	0.00
Total Fund: 55C022		(5,137.66)	(5,137.66)	0.00	5,383.07	(10,520.73)	5,137.66	5,137.66	0.00	0.00
Fund: 55C024 - CS N-heterocyclic carbene complexes										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	12,999.99	(12,999.99)	0.00	0.00	0.00	0.00
Total Fund: 55C024		0.00	0.00	0.00	12,999.99	(12,999.99)	0.00	0.00	0.00	0.00
Fund: 55C026 - CS-Small Bus Dev Ctr '06										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	5,857.54	5,857.54	(5,857.54)	0.00	0.00	0.00	0.00
Total Fund: 55C026		0.00	0.00	5,857.54	5,857.54	(5,857.54)	0.00	0.00	0.00	0.00
Fund: 566001 - Worms Go To High School										
530000	Federal Programs	(1,042.00)	(1,042.00)	0.00	14,408.00	(15,450.00)	1,042.00	1,042.00	0.00	0.00
Total Fund: 566001		(1,042.00)	(1,042.00)	0.00	14,408.00	(15,450.00)	1,042.00	1,042.00	0.00	0.00
Fund: 5DS100 - Sciences-Int Designated										
570311	Space Rental	0.00	0.00	(694.26)	3,805.74	(3,805.74)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS100		0.00	0.00	(694.26)	3,805.74	(3,805.74)	0.00	0.00	0.00	0.00
Fund: 5DS101 - Sciences Indirect Cost										
580000	Budgeted Use of Reserves	0.00	5,710.31	0.00	0.00	5,710.31	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	20.63	0.00	20.63	0.00	193.87	193.87	3,117.85	3,117.85
Total Fund: 5DS101		0.00	5,730.94	0.00	20.63	5,710.31	193.87	193.87	3,117.85	3,117.85
Fund: 5DS109 - Community Research Ctr Services										
570300	Miscellaneous Sources	10,000.00	5,000.00	945.00	4,989.95	10.05	9,051.58	9,051.58	7,371.38	7,371.38
580000	Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 5DS109		20,000.00	30,000.00	945.00	19,989.95	10,010.05	14,051.58	14,051.58	7,371.38	7,371.38
Fund: 5GS117 - Aspergers Resource Group Gift										
531300	Program Income-General	0.00	0.00	0.00	(450.00)	450.00	450.00	450.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	2,110.00	(2,110.00)	3,005.00	3,005.00	1,460.00	1,460.00
540000	Private Gifts	0.00	0.00	0.00	15.00	(15.00)	1,130.00	1,130.00	3,670.00	3,670.00
Total Fund: 5GS117		0.00	0.00	0.00	1,675.00	(1,675.00)	4,585.00	4,585.00	5,130.00	5,130.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS119 - Small Business Institute Gift								
540000 Private Gifts	0.00	0.00	850.00	(850.00)	1,835.00	1,835.00	90.00	90.00
Total Fund: 5GS119	0.00	0.00	850.00	(850.00)	1,835.00	1,835.00	90.00	90.00
Fund: 5GS120 - Science Center Enhancement Gift								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00	1,369,378.00
Total Fund: 5GS120	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00	1,369,378.00
Fund: 5GS121 - Math & Science Wkshop Gift Fund								
540000 Private Gifts	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GS121	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 5GS122 - Science Academic Program								
540000 Private Gifts	0.00	0.00	930.00	(930.00)	0.00	0.00	0.00	0.00
Total Fund: 5GS122	0.00	0.00	930.00	(930.00)	0.00	0.00	0.00	0.00
Total Org: KSAADM	(489,399.18)	(453,488.24)	111,541.90	315,441.71	(768,929.95)	155,828.21	155,828.21	126,155.53

Org: KSBBSC - Biology

Org Mgr: Strong, Scott J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS								
532000	Cost Sharing	20,780.00	20,780.00	0.00	0.00	20,780.00	0.00	0.00
Total Fund: 547003		20,780.00	20,780.00	0.00	0.00	20,780.00	0.00	0.00
Fund: 5DS100 - Sciences-Int Designated								
570341	Other Sources-Fundraising	0.00	0.00	50.00	762.00	(762.00)	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	18,150.00	(18,150.00)	0.00	0.00
Total Fund: 5DS100		0.00	0.00	50.00	18,912.00	(18,912.00)	0.00	0.00
Fund: 5GS102 - Biology Gifts								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Fund: 5GS102		0.00	0.00	0.00	0.00	0.00	550.00	550.00
Fund: 5U0000 - Keene General Operating								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSBBSC		20,780.00	20,780.00	50.00	18,912.00	1,868.00	550.00	550.00

Org: KSCCSC - Chemistry

Org Mgr: Junge, Denise M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS103 - Chemistry Dept Gifts								
540000 Private Gifts	0.00	0.00	200.00	(200.00)	50.00	50.00	0.00	0.00
Total Fund: 5GS103	0.00	0.00	200.00	(200.00)	50.00	50.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSCCSC	0.00	0.00	200.00	(200.00)	50.00	50.00	0.00	0.00

Org: KSDUSC - Computer Science

Org Mgr: Hanrahan, Michael J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS104 - Computer Science Dept Gifts								
540000 Private Gifts	0.00	0.00	50.00	(50.00)	25.00	25.00	300.00	300.00
Total Fund: 5GS104	0.00	0.00	50.00	(50.00)	25.00	25.00	300.00	300.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSDUSC	0.00	0.00	50.00	(50.00)	25.00	25.00	300.00	300.00

Org: KSEESC - Economics

Org Mgr: Dolenc, Patrick

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS105 - Economics Gifts								
540000 Private Gifts	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 5GS105		0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Org: KSEESC		0.00	0.00	0.00	100.00	100.00	0.00	0.00

Org: KSFNSC - Environmental Studies Program

Org Mgr: Allen, Timothy

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS106 - Environmental Studies Gifts								
540000 Private Gifts	0.00	0.00	50.00	(50.00)	70.00	70.00	0.00	0.00
Total Fund: 5GS106	0.00	0.00	50.00	(50.00)	70.00	70.00	0.00	0.00
Total Org: KSFNSC								
	0.00	0.00	50.00	(50.00)	70.00	70.00	0.00	0.00

Org: KSGRSC - Geology

Org Mgr: Nielsen, Peter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
570300	Miscellaneous Sources	0.00	0.00	3,718.00	5,055.28	(5,055.28)	1,248.10	1,248.10	2,400.00	2,400.00
580000	Budgeted Use of Reserves	0.00	3,272.35	0.00	0.00	3,272.35	0.00	0.00	0.00	0.00
Total Fund: 5DS100		0.00	3,272.35	3,718.00	5,055.28	(1,782.93)	1,248.10	1,248.10	2,400.00	2,400.00
Fund: 5GS108 - Geology Dept Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	135.00	135.00	0.00	0.00
Total Fund: 5GS108		0.00	0.00	0.00	25.00	(25.00)	135.00	135.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSGRSC		0.00	3,272.35	3,718.00	5,080.28	(1,807.93)	1,383.10	1,383.10	2,400.00	2,400.00

Org: KSHGSC - Geography

Org Mgr: Mullens, Jo Beth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
570304	Conference Registrations	0.00	0.00	0.00	6,697.73	(6,697.73)	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	(13,220.00)	8,286.00	(8,286.00)	10,835.59	10,835.59	19,193.00	19,193.00
Total Fund: 5DS100		0.00	0.00	(13,220.00)	14,983.73	(14,983.73)	10,835.59	10,835.59	19,193.00	19,193.00
Fund: 5DS102 - Geography Field Trips										
570346	Other Sources-Travel Reimbursement	0.00	0.00	(1,905.01)	5,947.99	(5,947.99)	(2,287.74)	(2,287.74)	14,300.00	14,300.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS102		0.00	0.00	(1,905.01)	5,947.99	(5,947.99)	(2,287.74)	(2,287.74)	14,300.00	14,300.00
Fund: 5DS103 - Cartography										
560Z40	Map Sales to SAU	0.00	0.00	441.00	6,211.00	(6,211.00)	8,640.00	8,640.00	2,960.00	2,960.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Total Fund: 5DS103		0.00	0.00	441.00	6,211.00	(6,211.00)	8,640.00	8,640.00	5,260.00	5,260.00
Fund: 5DS108 - Geographic Alliance										
570300	Miscellaneous Sources	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	833.00	833.00
570304	Conference Registrations	0.00	0.00	350.00	831.00	(831.00)	393.00	393.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS108		1,000.00	51,000.00	350.00	831.00	50,169.00	393.00	393.00	833.00	833.00
Fund: 5GE231 - Class of 1961 Gift										
580005	Automated PO Carryforward Budget	0.00	447.40	0.00	0.00	447.40	0.00	0.00	0.00	0.00
Total Fund: 5GE231		0.00	447.40	0.00	0.00	447.40	0.00	0.00	0.00	0.00
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund										
540000	Private Gifts	0.00	0.00	0.00	815.00	(815.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	800.00	800.00	950.00	950.00
Total Fund: 5GEZ31		0.00	0.00	0.00	815.00	(815.00)	800.00	800.00	950.00	950.00
Fund: 5GS107 - Geography Gift KEA Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Fund: 5GS107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Org: KSHGSC		1,000.00	51,447.40	(14,334.01)	28,788.72	22,658.68	18,380.85	18,380.85	40,571.00	40,571.00

Org: KSJTSC - Management

Org Mgr: Charkey, Barbara S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS110 - Management Dept Gift								
540000 Private Gifts	0.00	0.00	0.00	0.00	1,000.00	1,000.00	35.00	35.00
Total Fund: 5GS110		0.00	0.00	0.00	1,000.00	1,000.00	35.00	35.00
Total Org: KSJTSC		0.00	0.00	0.00	1,000.00	1,000.00	35.00	35.00

Org: KSKMSC - Mathematics

Org Mgr: Jardine, Richard J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS109 - Mathematics Dept Gift								
540000 Private Gifts	0.00	0.00	110.00	(110.00)	0.00	0.00	100.00	100.00
Total Fund: 5GS109		0.00	110.00	(110.00)	0.00	0.00	100.00	100.00
Total Org: KSKMSC		0.00	110.00	(110.00)	0.00	0.00	100.00	100.00

Org: KSMHSC - Physics

Org Mgr: Jasinski, Jerry P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses								
580005 Automated PO Carryforward Budget	0.001,172.00	0.00	0.00	1,172.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.001,172.00	0.00	0.00	1,172.00	0.00	0.00	0.00	0.00
Total Org: KSMHSC								
0.00	1,172.00	0.00	0.00	1,172.00	0.00	0.00	0.00	0.00

Org: KSPYSC - Psychology

Org Mgr: Menees, Susan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS115 - Psychology Dept Gift								
540000 Private Gifts	0.00	0.00	50.00	(50.00)	100.00	100.00	0.00	0.00
Total Fund: 5GS115		0.00	50.00	(50.00)	100.00	100.00	0.00	0.00
Total Org: KSPYSC		0.00	50.00	(50.00)	100.00	100.00	0.00	0.00

Org: KSQSSG - Sociology

Org Mgr: Green, Brian E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated								
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	12,107.60	12,107.60
Total Fund: 5DS100		0.00	0.00	0.00	0.00	0.00	12,107.60	12,107.60
Total Org: KSQSSG								
		0.00	0.00	0.00	0.00	0.00	12,107.60	12,107.60

Org: KSSSBI - Small Business Institute

Org Mgr: Pruchansky, Neal R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577								
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	4,000.00	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
Total Fund: 5DS105		4,000.00	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
Total Org: KSSSBI		4,000.00	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
Total Org Lvl 3: KSAXXX		(463,619.18)	(372,816.49)	101,000.89	376,805.96	(749,622.45)	182,527.26	183,622.89
							214,335.84	1,579,139.96

Org: KTAADM - Physical Plant-Admin

Org Mgr: Mazzola, Frank

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5G0HST - Old Gifts--Convert Only								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5G0HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ31		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio								
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 5GEZ45		0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00
Fund: 5GT101 - Memorial Trees Benches Plaques								
540000	Private Gifts	0.00	0.00	100.00	2,100.00	(2,100.00)	1,600.00	1,600.00
Total Fund: 5GT101		0.00	0.00	100.00	2,100.00	(2,100.00)	1,600.00	1,600.00
Fund: 5UT000 - Physical Plant-Gen Op								
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(16,000.00)
Total Fund: 5UT000		0.00	0.00	0.00	0.00	0.00	34,000.00	18,000.00
Total Org: KTAADM		0.00	0.00	100.00	2,600.00	(2,600.00)	36,600.00	20,600.00

2,360.00 2,360.00

Org: KTACAR - Carpentry/Paint/Hardware

Org Mgr: Mazzola, Frank

[illegible]

Org: KTAMEC - Mechanical

Org Mgr: Mazzola, Frank

[illegible]

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT002 - Inst Equipment Discipline Labs										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(0.90)	(0.90)	0.00	0.00
Total Fund: 5XT002		0.00	0.00	0.00	0.00	0.00	(0.90)	(0.90)	0.00	0.00
Fund: 5XT003 - Inst Equipment										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	3,033.00	3,033.00	0.00	0.00
Total Fund: 5XT003		0.00	0.00	0.00	0.00	0.00	3,033.00	3,033.00	0.00	0.00
Fund: 5XT005 - KSC College Camp Renovation										
570300	Miscellaneous Sources	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 5XT005		(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 5XT006 - Alumni & Development Projects										
8I10	Non Mandatory Transfers In	4,526.69	4,526.69	0.00	0.00	4,526.69	0.00	0.00	0.00	0.00
Total Fund: 5XT006		4,526.69	4,526.69	0.00	0.00	4,526.69	0.00	0.00	0.00	0.00
Fund: 5XT007 - Cap Campaign Appian Way										
5400	Private Gifts	3,266.00	3,266.00	0.00	0.00	3,266.00	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	14,611.99	14,611.99	0.00	0.00	14,611.99	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
Total Fund: 5XT007		17,885.99	17,885.99	0.00	0.00	17,885.99	0.00	0.00	0.00	0.00
Fund: 5XT008 - Fiske & Huntress Life Safety										
5511	Other Investment Income	273,630.00	273,630.00	0.00	0.00	273,630.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	10,427.95	10,427.95	0.00	0.00	10,427.95	0.00	0.00	0.00	0.00
Total Fund: 5XT008		284,057.95	284,057.95	0.00	0.00	284,057.95	0.00	0.00	0.00	0.00
Fund: 5XT009 - Professional Studies Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 5XT009		0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 5XT010 - Arts & Humanities Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 5XT010		0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 5XT011 - Sciences Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	71,000.00	0.00	44,500.00	26,500.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 5XT011		0.00	71,000.00	0.00	44,500.00	26,500.00	20,000.00	20,000.00	20,000.00	20,000.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT012 - Art Gallery Plant Fund										
8I10	Non Mandatory Transfers In	76,002.51	76,002.51	0.00	0.00	76,002.51	0.00	0.00	0.00	0.00
Total Fund: 5XT012		76,002.51	76,002.51	0.00	0.00	76,002.51	0.00	0.00	0.00	0.00
Fund: 5XT013 - Parking Winchester Street										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,252.00)	(65,000.00)	0.00	(65,000.00)	0.00	321,252.00	321,252.00	502,835.00	502,835.00
Total Fund: 5XT013		(1,252.00)	(65,000.00)	0.00	(65,000.00)	0.00	321,252.00	321,252.00	502,835.00	502,835.00
Fund: 5XT014 - FY94 Small Projects										
5703	Miscellaneous Sources	5,574.00	5,574.00	0.00	0.00	5,574.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	237,512.06	237,512.06	0.00	0.00	237,512.06	0.00	0.00	0.00	0.00
Total Fund: 5XT014		243,086.06	243,086.06	0.00	0.00	243,086.06	0.00	0.00	0.00	0.00
Fund: 5XT017 - Fire Code Corrections										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 5XT017		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 5XT018 - Student Affairs Relocation										
8I10	Non Mandatory Transfers In	18,564.78	18,564.78	0.00	0.00	18,564.78	0.00	0.00	0.00	0.00
Total Fund: 5XT018		18,564.78	18,564.78	0.00	0.00	18,564.78	0.00	0.00	0.00	0.00
Fund: 5XT019 - Arts Center Projects										
8I10	Non Mandatory Transfers In	46,906.95	46,906.95	0.00	0.00	46,906.95	0.00	0.00	0.00	0.00
Total Fund: 5XT019		46,906.95	46,906.95	0.00	0.00	46,906.95	0.00	0.00	0.00	0.00
Fund: 5XT020 - Appian Way Utility Lines										
8I10	Non Mandatory Transfers In	859.49	859.49	0.00	0.00	859.49	0.00	0.00	0.00	0.00
Total Fund: 5XT020		859.49	859.49	0.00	0.00	859.49	0.00	0.00	0.00	0.00
Fund: 5XT023 - Small Projects '95										
8I10	Non Mandatory Transfers In	176,578.30	176,578.30	0.00	0.00	176,578.30	0.00	0.00	0.00	0.00
Total Fund: 5XT023		176,578.30	176,578.30	0.00	0.00	176,578.30	0.00	0.00	0.00	0.00
Fund: 5XT024 - Campus Center Site Improvements										
8I10	Non Mandatory Transfers In	22,625.19	22,625.19	0.00	0.00	22,625.19	0.00	0.00	0.00	0.00
Total Fund: 5XT024		22,625.19	22,625.19	0.00	0.00	22,625.19	0.00	0.00	0.00	0.00
Fund: 5XT025 - Morrison hall Class Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	235,000.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT025		235,000.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT027 - Student Union Equipment										
8I10	Non Mandatory Transfers In	201,305.00	201,305.00	0.00	0.00	201,305.00	0.00	0.00	0.00	0.00
Total Fund: 5XT027		201,305.00	201,305.00	0.00	0.00	201,305.00	0.00	0.00	0.00	0.00
Fund: 5XT028 - South Pedestrian Way										
8I10	Non Mandatory Transfers In	153,385.69	153,385.69	0.00	0.00	153,385.69	0.00	0.00	0.00	0.00
Total Fund: 5XT028		153,385.69	153,385.69	0.00	0.00	153,385.69	0.00	0.00	0.00	0.00
Fund: 5XT030 - Carle Hall Sprinkler										
8I10	Non Mandatory Transfers In	273,319.35	273,319.35	0.00	0.00	273,319.35	0.00	0.00	0.00	0.00
Total Fund: 5XT030		273,319.35	273,319.35	0.00	0.00	273,319.35	0.00	0.00	0.00	0.00
Fund: 5XT031 - E&G Small Projects '96										
8I10	Non Mandatory Transfers In	171,120.75	171,120.75	0.00	0.00	171,120.75	0.00	0.00	0.00	0.00
Total Fund: 5XT031		171,120.75	171,120.75	0.00	0.00	171,120.75	0.00	0.00	0.00	0.00
Fund: 5XT033 - Res Life Safety Code										
8I10	Non Mandatory Transfers In	70,554.95	70,554.95	0.00	0.00	70,554.95	0.00	0.00	0.00	0.00
Total Fund: 5XT033		70,554.95	70,554.95	0.00	0.00	70,554.95	0.00	0.00	0.00	0.00
Fund: 5XT037 - 88 Winchester St. Renovations										
8I10	Non Mandatory Transfers In	79,813.21	79,813.21	0.00	0.00	79,813.21	0.00	0.00	0.00	0.00
Total Fund: 5XT037		79,813.21	79,813.21	0.00	0.00	79,813.21	0.00	0.00	0.00	0.00
Fund: 5XT039 - R Courts/Wood Floors										
8I10	Non Mandatory Transfers In	21,371.19	21,371.19	0.00	0.00	21,371.19	0.00	0.00	0.00	0.00
Total Fund: 5XT039		21,371.19	21,371.19	0.00	0.00	21,371.19	0.00	0.00	0.00	0.00
Fund: 5XT042 - Appleton Res Planning										
8I10	Non Mandatory Transfers In	5,628.19	5,628.19	0.00	0.00	5,628.19	0.00	0.00	0.00	0.00
Total Fund: 5XT042		5,628.19	5,628.19	0.00	0.00	5,628.19	0.00	0.00	0.00	0.00
Fund: 5XT045 - Recreational Center Planning										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT045		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT046 - CDC / Data Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	449,714.01	0.00	449,714.01	0.00	490,000.00	490,000.00	0.00	0.00
Total Fund: 5XT046		0.00	449,714.01	0.00	449,714.01	0.00	490,000.00	490,000.00	0.00	0.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT052 - Arts Ctr Scene Shop H-V										
8110	Non Mandatory Transfers In	63,555.20	63,555.20	0.00	0.00	63,555.20	0.00	0.00	0.00	0.00
Total Fund: 5XT052		63,555.20	63,555.20	0.00	0.00	63,555.20	0.00	0.00	0.00	0.00
Fund: 5XT053 - Res Life Sm Projects										
8110	Non Mandatory Transfers In	285,819.27	285,819.27	0.00	0.00	285,819.27	0.00	0.00	0.00	0.00
Total Fund: 5XT053		285,819.27	285,819.27	0.00	0.00	285,819.27	0.00	0.00	0.00	0.00
Fund: 5XT055 - Science Ctr Planning 98										
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(27.50)	(27.50)	0.00	0.00
Total Fund: 5XT055		0.00	0.00	0.00	0.00	0.00	(27.50)	(27.50)	0.00	0.00
Fund: 5XT056 - Soccer Field										
570300	Miscellaneous Sources	(41.71)	3,958.29	0.00	4,125.00	(166.71)	3,326.64	3,326.64	20,925.36	20,925.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT056		(41.71)	13,958.29	0.00	14,125.00	(166.71)	3,326.64	3,326.64	20,925.36	20,925.36
Fund: 5XT059 - Heating Plant Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(4,407.65)	(4,407.65)	0.00	0.00	(4,407.65)	14,407.65	14,407.65	0.00	0.00
Total Fund: 5XT059		(4,407.65)	(4,407.65)	0.00	0.00	(4,407.65)	14,407.65	14,407.65	0.00	0.00
Fund: 5XT060 - Energy Conservation Projects										
570300	Miscellaneous Sources	(24,475.05)	27,795.00	0.00	27,795.00	0.00	9,428.05	9,428.05	15,047.00	15,047.00
Total Fund: 5XT060		(24,475.05)	27,795.00	0.00	27,795.00	0.00	9,428.05	9,428.05	15,047.00	15,047.00
Fund: 5XT061 - Underground Storage Tanks										
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 5XT061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Fund: 5XT062 - Adams Tech/Butterfield Classro										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00
Total Fund: 5XT062		0.00	0.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00
Fund: 5XT063 - 29 Butler CT Renovation										
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,108.64)	(1,108.64)
Total Fund: 5XT063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,108.64)	(1,108.64)

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT068 - Science Center Classrooms										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(106.28)	(106.28)	0.00	0.00
Total Fund: 5XT068		0.00	0.00	0.00	0.00	0.00	(106.28)	(106.28)	0.00	0.00
Fund: 5XT069 - RLO Small Projects 01										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,900.75)	(1,900.75)
Total Fund: 5XT069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,900.75)	(1,900.75)
Fund: 5XT070 - Safety & Accessibility Improvements										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 5XT070		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 5XT071 - Recreational Sports Improvemen										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 5XT071		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Fund: 5XT072 - Safety Simulation Center										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 5XT072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 5XT073 - Arts Center Projects										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00	0.00
Total Fund: 5XT073		0.00	0.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00	0.00
Fund: 5XT075 - Student Records Voice/Touch Te										
8I10	Non Mandatory Transfers In	566,078.76	566,078.76	0.00	0.00	566,078.76	0.00	0.00	0.00	0.00
Total Fund: 5XT075		566,078.76	566,078.76	0.00	0.00	566,078.76	0.00	0.00	0.00	0.00
Fund: 5XT077 - KSC IT Small Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	184,257.70	184,257.70	(85,000.00)	(85,000.00)
Total Fund: 5XT077		0.00	0.00	0.00	0.00	0.00	184,257.70	184,257.70	(85,000.00)	(85,000.00)
Fund: 5XT078 - E&G Small Projects FY02										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	794.58	794.58	13,686.84	13,686.84
Total Fund: 5XT078		0.00	0.00	0.00	0.00	0.00	794.58	794.58	13,686.84	13,686.84

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT079 - RLO Small Projects FY02										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.78	3,938.78
Total Fund: 5XT079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.78	3,938.78
Fund: 5XT080 - Food Court Renovations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 5XT080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 5XT082 - Student Ctr Small Projects-KSC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	50,000.00	50,000.00	50,000.00	0.00	140,000.00	140,000.00	0.00	0.00
Total Fund: 5XT082		0.00	50,000.00	50,000.00	50,000.00	0.00	140,000.00	140,000.00	0.00	0.00
Fund: 5XT083 - South Parking										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	28,748.00	28,748.00	(250,000.00)	(215,000.00)
Total Fund: 5XT083		0.00	0.00	0.00	0.00	0.00	28,748.00	28,748.00	(250,000.00)	(215,000.00)
Fund: 5XT084 - IT Orgs Space Shift										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT085 - E&G Small Projects FY03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT086 - RLO Small Projects FY03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT088 - Spaulding Renovations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	14,560.00	18,884.00	4,444.00	18,884.00	0.00	78,334.00	78,334.00	0.00	0.00
Total Fund: 5XT088		14,560.00	18,884.00	4,444.00	18,884.00	0.00	78,334.00	78,334.00	0.00	0.00
Fund: 5XT089 - Math Building										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	15,621.75	15,621.75	691,400.00	691,400.00
Total Fund: 5XT089		0.00	0.00	0.00	0.00	0.00	15,621.75	15,621.75	691,400.00	691,400.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT090 - Artificial Turf Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	333,000.00	333,000.00
Total Fund: 5XT090		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	333,000.00	333,000.00
Fund: 5XT091 - E&G Small Projects FY04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(741.91)	0.00	(741.91)	0.00	(21,952.45)	(21,952.45)	451,695.03	451,695.03
Total Fund: 5XT091		0.00	(741.91)	0.00	(741.91)	0.00	(21,952.45)	(21,952.45)	451,695.03	451,695.03
Fund: 5XT092 - RLO Small Project FY04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(16,456.60)	0.00	(16,456.60)	0.00	183,750.00	183,750.00	869,725.58	869,725.58
Total Fund: 5XT092		0.00	(16,456.60)	0.00	(16,456.60)	0.00	183,750.00	183,750.00	869,725.58	869,725.58
Fund: 5XT094 - Property Acquisition FY04										
8I2000	R & R Transfer In	0.00	(50,000.00)	(100,000.00)	(50,000.00)	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 5XT094		0.00	(50,000.00)	(100,000.00)	(50,000.00)	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 5XT095 - Butterfield I-H Lab										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Total Fund: 5XT095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Fund: 5XT096 - E&G Small Projects 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(20,443.46)	0.00	(20,443.46)	0.00	320,000.00	320,000.00	0.00	0.00
Total Fund: 5XT096		0.00	(20,443.46)	0.00	(20,443.46)	0.00	320,000.00	320,000.00	0.00	0.00
Fund: 5XT097 - RLO Small Projects 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00	0.00
Total Fund: 5XT097		0.00	0.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00	0.00
Fund: 5XT098 - Media Arts Building										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(232,000.00)	0.00	(232,000.00)	0.00	360,000.00	360,000.00	0.00	0.00
Total Fund: 5XT098		0.00	(232,000.00)	0.00	(232,000.00)	0.00	360,000.00	360,000.00	0.00	0.00
Fund: 5XT099 - Alumni Center - 232 Main Street										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	388,500.00	388,500.00	0.00	0.00
Total Fund: 5XT099		0.00	0.00	0.00	0.00	0.00	388,500.00	388,500.00	0.00	0.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT100 - E&G Small Projects 06										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	220,000.00	366,185.37	0.00	366,185.37	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT100		220,000.00	366,185.37	0.00	366,185.37	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 5XT101 - RLO Small Projects 06										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	465,500.00	1,174,956.60	(100,000.00)	1,174,956.60	0.00	440,000.00	440,000.00	0.00	0.00
Total Fund: 5XT101		465,500.00	1,174,956.60	(100,000.00)	1,174,956.60	0.00	440,000.00	440,000.00	0.00	0.00
Fund: 5XT102 - Building Relocations 2005										
8I2000	R & R Transfer In	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT102		32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Fund: 5XT103 - Health Services Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	130,000.00	130,897.49	0.00	130,897.49	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT103		130,000.00	130,897.49	0.00	130,897.49	0.00	0.00	0.00	0.00	0.00
Fund: 5XT104 - Campus Signage										
8I2000	R & R Transfer In	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT104		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT105 - President's Residence										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT105		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT106 - Fiske Hall Annex Interior Renovatio										
8I2000	R & R Transfer In	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT106		90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT107 - Sculpture Studio Renovations										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT107		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 5XT112 - Greenhouse Replacement										
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT112		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT113 - Master Plan Deferred Maint Projects										
8I2000	R & R Transfer In	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT113		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT114 - RLO Small Projects '07								
8I2000 R & R Transfer In	0.00997,000.00	295,000.00	342,000.00	655,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT114	0.00997,000.00	295,000.00	342,000.00	655,000.00	0.00	0.00	0.00	0.00
Fund: 5XT115 - E&G Small Projects 07								
8I2000 R & R Transfer In	0.00345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT115	0.00345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00
Fund: 5XT116 - Morrison Hall Roof Replacement								
8I2000 R & R Transfer In	0.00158,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT116	0.00158,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00
Fund: 5XT117 - Young Student Ctr Roof Replacement								
8I2000 R & R Transfer In	0.00393,680.00	0.00	393,680.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT117	0.00393,680.00	0.00	393,680.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTARNR	4,139,879.067,578,016.61	164,444.00	3,583,095.50	3,994,921.11	3,854,366.23	3,854,366.23	2,844,244.20	2,879,244.20

Org: KTAUTY - Utility

Org Mgr: Mazzola, Frank

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life								
580005 Automated PO Carryforward Budget	0.003,874.42	0.00	0.00	3,874.42	0.00	0.00	0.00	0.00
Total Fund: 5AR200	0.003,874.42	0.00	0.00	3,874.42	0.00	0.00	0.00	0.00
Fund: 5DF108 - Utility Contingency								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 5DF108	0.000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTAUTY	0.003,874.42	0.00	0.00	3,874.42	60,000.00	60,000.00	0.00	0.00
Total Org Lvl 3: KTAXXX	4,139,879.067,581,891.03	164,544.00	3,585,695.50	3,996,195.53	3,950,966.23	3,934,966.23	2,846,604.20	2,881,604.20

Org: PAAABV - Academic Affairs Grant - Barry V

Org Mgr: Barry, Virginia M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N053 - Project Launch - Davis Educ Fnd								
531400	Miscellaneous Private Sources	0.00	82,260.00	0.00	80,081.00	80,081.00	81,182.00	81,182.00
Total Fund: 64N053		0.00	82,260.00	0.00	80,081.00	80,081.00	81,182.00	81,182.00
Fund: 64N054 - Freshwater Studies								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 64N054		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 65C010 - Freshwater Studies Costshare								
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(5,000.00)	(5,000.00)	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 65C010		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 6GAENV - Center for the Environment								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Fund: 6GAENV		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Org: PAAABV		0.00	82,260.00	0.00	80,081.00	80,081.00	98,682.00	98,682.00

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Barry, Virginia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAATP - Italy Trip Account										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	500.00	(500.00)	43,872.00	43,872.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.02	1,424.02
Total Fund: 6DAATP		0.00	0.00	0.00	500.00	(500.00)	43,872.00	43,872.00	1,424.02	1,424.02
Fund: 6DABPP - Sally Boland Poetry Publication										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	12.95	(12.95)	38.85	38.85	63.67	63.67
Total Fund: 6DABPP		0.00	0.00	0.00	12.95	(12.95)	38.85	38.85	63.67	63.67
Fund: 6DAEQU - Academic Equipment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 6DAEQU		0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Fund: 6DAGEX - Art Gallery Exhibitions										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	22,000.00	(22,000.00)	29,904.00	29,904.00	0.00	0.00
Total Fund: 6DAGEX		0.00	0.00	0.00	22,000.00	(22,000.00)	29,904.00	29,904.00	0.00	0.00
Fund: 6DAPRG - Program Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,000.00	(17,000.00)	12,000.00	12,000.00	0.00	0.00
Total Fund: 6DAPRG		0.00	0.00	0.00	17,000.00	(17,000.00)	12,000.00	12,000.00	0.00	0.00
Fund: 6GAACP - Academic Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Total Fund: 6GAACP		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	12,000.00	12,000.00
Fund: 6GAFST - Frost Teaching & Learning Center										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6GAFST		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 6GAPTP - Pakistani Teachers Proj Gifts										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAPTP		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 6GASSL - Saul O Sidore Lectureship										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,500.00	5,500.00	5,000.00	5,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6GASSL		0.00	0.00	0.00	5,000.00	(5,000.00)	5,500.00	5,500.00	10,000.00	10,000.00
Fund: 6U0000 - PSU Educational & General										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Barry, Virginia M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XA001 - Language Lab - Academic Equip								
8I2000	R & R Transfer In	(100,000.00)	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 6XA001		(100,000.00)	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Org: PAAAF1		(100,000.00)	0.00	0.00	69,587.95	(69,587.95)	216,814.85	216,814.85
							48,987.69	48,987.69

Org: PAAALC - VPAA-Lecturers

Org Mgr: Barry, Virginia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570322	Misc Sources-One Shot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,243.20	4,243.20
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,243.20	4,243.20
Total Org: PAAALC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,243.20	4,243.20

Org: PAADGS - College of Graduate Studies

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAGPL - Graduate Planning										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	75,000.00	75,000.00	(75,000.00)	58,546.00	58,546.00	0.00	0.00
Total Fund: 6DAGPL		0.00	0.00	75,000.00	75,000.00	(75,000.00)	58,546.00	58,546.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.29	955.29
580005	Automated PO Carryforward Budget	0.00	208.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	208.00	0.00	0.00	208.00	0.00	0.00	955.29	955.29
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
516210	Enrollment Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	174,160.00	0.00	0.00
Total Fund: 6U1000		0.00	0.00	0.00	0.00	0.00	0.00	174,160.00	0.00	0.00
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
516210	Enrollment Service Fee	0.00	0.00	(8,575.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1DEF		0.00	0.00	(8,575.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	2,094.00	0.00	0.00	2,094.00	0.00	0.00	0.00	0.00
Total Fund: 6U1PPD		0.00	2,094.00	0.00	0.00	2,094.00	0.00	0.00	0.00	0.00
Total Org: PAADGS		0.00	2,302.00	66,425.00	75,000.00	(72,698.00)	58,546.00	232,706.00	955.29	955.29

Org: PAARAC - Art Gallery-Amidon C

Org Mgr: Amidon, Catherine S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N055 - Researching Collections - Dreup								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
Total Fund: 64N055		0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
Fund: 64N074 - Equal Rights:Reggae & Social Change								
531100	US Foundation & Not-for-Profit G&C	4,000.00	4,000.00	0.00	3,600.00	400.00	0.00	0.00
Total Fund: 64N074		4,000.00	4,000.00	0.00	3,600.00	400.00	0.00	0.00
Total Org: PAARAC		4,000.00	4,000.00	0.00	3,600.00	400.00	2,350.00	2,350.00

Org: PAARHW - Art Grant-Haust W

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts								
5301 State Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Fund: 63CHST	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Fund: 63E050 - NH Art Education Mentor Networ								
5301 State Programs	65.59	65.59	0.00	0.00	65.59	0.00	0.00	0.00
Total Fund: 63E050	65.59	65.59	0.00	0.00	65.59	0.00	0.00	0.00
Fund: 64NHST - NH Charitable Fund								
5314 Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64NHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAARHW	3,065.59	3,065.59	0.00	0.00	3,065.59	0.00	0.00	0.00

Org: PAARKN - Art Grant - Kline Naomi

Org Mgr: Vascak, Cynthia W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N057 - Medieval Forum Ken Pierce Baroque										
531400	Miscellaneous Private Sources	200.00	200.00	0.00	200.00	0.00	645.00	645.00	0.00	0.00
Total Fund: 64N057		200.00	200.00	0.00	200.00	0.00	645.00	645.00	0.00	0.00
Total Org: PAARKN										
		200.00	200.00	0.00	200.00	0.00	645.00	645.00	0.00	0.00

Org: PAART1 - Art Dept

Org Mgr: Vascak, Cynthia W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAART - Art Dept Fund Raising										
540020	Gifts-Fundraising	0.00	0.00	0.00	795.00	(795.00)	2,912.00	2,912.00	3,826.50	3,826.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,137.00	(1,137.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAART		0.00	0.00	0.00	1,932.00	(1,932.00)	2,912.00	2,912.00	3,826.50	3,826.50
Fund: 6DARTC - Art Dept Course Fees										
516000	Course Fees	0.00	0.00	55.00	16,165.00	(16,165.00)	17,377.50	17,377.50	0.00	0.00
516022	Course Fee-Art In ED	0.00	0.00	200.00	550.00	(550.00)	0.00	0.00	50.00	50.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 6DARTC		0.00	0.00	255.00	16,715.00	(16,715.00)	17,452.50	17,452.50	50.00	50.00
Fund: 6DARTP - Art Dept Trips										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,424.02	1,424.02	0.00	0.00
Total Fund: 6DARTP		0.00	0.00	0.00	0.00	0.00	23,024.02	23,024.02	0.00	0.00
Fund: 6GAASG - Student Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	106.60	221.40	(221.40)	82.00	82.00	1,000.00	1,000.00
Total Fund: 6GAASG		0.00	0.00	106.60	221.40	(221.40)	82.00	82.00	1,000.00	1,000.00
Fund: 6GACAS - Collins Art Scholarship										
540000	Private Gifts	0.00	0.00	0.00	800.00	(800.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 6GACAS		0.00	0.00	0.00	800.00	(800.00)	2,000.00	2,000.00	0.00	0.00
Fund: 6GANTM - Nathan Tooch Memorial Gifts										
540000	Private Gifts	0.00	0.00	2,365.86	2,365.86	(2,365.86)	0.00	0.00	0.00	0.00
Total Fund: 6GANTM		0.00	0.00	2,365.86	2,365.86	(2,365.86)	0.00	0.00	0.00	0.00
Fund: 6GAPHT - Photography Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 6GAPHT		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Fund: 6GCE35 - Art Dept. Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	800.00	800.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	329.66	(329.66)	316.25	316.25	334.22	334.22
Total Fund: 6GCE35		0.00	0.00	0.00	1,529.66	(1,529.66)	1,116.25	1,116.25	334.22	334.22
Fund: 6GCE79 - Karl Dreup Art Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	491.81	(491.81)	430.66	430.66	429.17	429.17
Total Fund: 6GCE79		0.00	0.00	0.00	491.81	(491.81)	430.66	430.66	429.17	429.17
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,574.00	3,574.00	0.00	0.00
Total Fund: 6U0000		0.00	140.00	0.00	140.00	0.00	3,574.00	3,574.00	0.00	0.00

Org: PAART1 - Art Dept

Org Mgr: Vascak, Cynthia W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: PAART1	0.00	140.00	2,727.46	29,195.73	(29,055.73)	50,591.43	50,591.43	10,639.89	10,639.89

Org: PAARTG - Art Gallery

Org Mgr: Amidon, Catherine S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DADEP - Drerup Exhibt Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,500.00	(30,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6DADEP		0.00	0.00	0.00	30,500.00	(30,500.00)	0.00	0.00	0.00	0.00
Fund: 6DARTG - Art Gallery Sales										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	705.00	(705.00)	0.00	0.00	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00	556.00
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Total Fund: 6DARTG		0.00	0.00	0.00	705.00	(705.00)	84.00	84.00	1,556.00	1,556.00
Fund: 6GARTG - Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	615.00	615.00	1,549.00	1,549.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 6GARTG		0.00	0.00	0.00	125.00	(125.00)	615.00	615.00	4,049.00	4,049.00
Fund: 6GCDEP - Drerup Exhibit Project										
540000	Private Gifts	0.00	0.00	12,500.00	12,500.00	(12,500.00)	2,500.00	2,500.00	2,900.00	2,900.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCDEP		0.00	0.00	12,500.00	12,500.00	(12,500.00)	2,500.00	2,500.00	2,900.00	2,900.00
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	0.00	2,000.00	0.00	250.00	250.00	500.00	500.00
Total Fund: 6U0000		0.00	2,000.00	0.00	2,000.00	0.00	20,250.00	20,250.00	500.00	500.00
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	2,556.00	0.00	0.00	2,556.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	2,556.00	0.00	0.00	2,556.00	0.00	0.00	0.00	0.00
Total Org: PAARTG		0.00	4,556.00	12,500.00	45,830.00	(41,274.00)	23,449.00	23,449.00	9,005.00	9,005.00

Org: PABICC - Biology Grant- Chabot C

Org Mgr: Chabot, Christopher C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 647002 - Envir.&Endogenous Control Limulus								
530000 Federal Programs	0.00	0.00	42,667.39	77,183.56	(77,183.56)	0.00	0.00	0.00
Total Fund: 647002	0.00	0.00	42,667.39	77,183.56	(77,183.56)	0.00	0.00	0.00
Total Org: PABICC								
	0.00	0.00	42,667.39	77,183.56	(77,183.56)	0.00	0.00	0.00

Org: PABIOL - Dept of Biological Sciences

Org Mgr: Reitsma, Leonard R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GANSB - Biology Gifts										
540000	Private Gifts	0.00	0.00	100.00	450.00	(450.00)	250.00	250.00	0.00	0.00
Total Fund: 6GANSB		0.00	0.00	100.00	450.00	(450.00)	250.00	250.00	0.00	0.00
Fund: 6GCE55 - Isabelle Murray Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	288.11	288.11	0.00	0.00
Total Fund: 6GCE55		0.00	0.00	0.00	0.00	0.00	288.11	288.11	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,520.00	0.00	1,520.00	0.00	6,440.00	6,440.00	0.00	0.00
Total Fund: 6U0000		0.00	1,520.00	0.00	1,520.00	0.00	6,440.00	6,440.00	0.00	0.00
Total Org: PABIOL		0.00	1,520.00	100.00	1,970.00	(450.00)	6,978.11	6,978.11	0.00	0.00

Org: PABUHE - Business Dept Grant - Harding E

Org Mgr: Harding, Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N063 - PSU-Samuel Wentworth Library Prjt								
531400	Miscellaneous Private Sources	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 64N063		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: PABUHE		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

Org: PABUS1 - Business Department

Org Mgr: Boggess, Trent E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DADMD - Delta Mu Delta Honor Society										
560Z24	Participant Fees	0.00	0.00	0.00	2,200.00	(2,200.00)	173.00	173.00	1,400.00	1,400.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	65.00	(65.00)	107.00	107.00	40.00	40.00
Total Fund: 6DADMD		0.00	0.00	0.00	2,265.00	(2,265.00)	280.00	280.00	1,440.00	1,440.00
Fund: 6DATBU - Business Dept Academic Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	13,014.00	13,014.00	0.00	0.00
Total Fund: 6DATBU		0.00	0.00	0.00	0.00	0.00	13,014.00	13,014.00	0.00	0.00
Fund: 6GABDI - Business Dept Initiatives Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6GABDI		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 6GABDS - Business Department Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,691.00	2,691.00	2,734.41	2,734.41
Total Fund: 6GABDS		0.00	0.00	0.00	0.00	0.00	2,691.00	2,691.00	2,734.41	2,734.41
Fund: 6GABUS - Business Dept Gifts										
540000	Private Gifts	0.00	0.00	50.00	1,930.00	(1,930.00)	6,750.00	6,750.00	6,755.00	6,755.00
Total Fund: 6GABUS		0.00	0.00	50.00	1,930.00	(1,930.00)	6,750.00	6,750.00	6,755.00	6,755.00
Fund: 6GCE26 - Citizens Bank Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,393.14	(1,393.14)	1,336.45	1,336.45	1,415.61	1,415.61
Total Fund: 6GCE26		0.00	0.00	0.00	1,393.14	(1,393.14)	1,336.45	1,336.45	1,415.61	1,415.61
Fund: 6GCE29 - Myrtle L Grover Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,078.83	(4,078.83)	3,912.85	3,912.85	4,144.61	4,144.61
Total Fund: 6GCE29		0.00	0.00	0.00	4,078.83	(4,078.83)	3,912.85	3,912.85	4,144.61	4,144.61
Fund: 6GCE34 - Scott Descoteaux Memorial Scho										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,056.70	(1,056.70)	1,012.83	1,012.83	1,070.87	1,070.87
Total Fund: 6GCE34		0.00	0.00	0.00	1,056.70	(1,056.70)	1,012.83	1,012.83	1,070.87	1,070.87
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,302.00	(2,302.00)	2,208.32	2,208.32	2,339.12	2,339.12
Total Fund: 6GCE58		0.00	0.00	0.00	2,302.00	(2,302.00)	2,208.32	2,208.32	2,339.12	2,339.12
Fund: 6GCE66 - John Defortis Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	516.31	(516.31)	495.30	495.30	524.63	524.63
Total Fund: 6GCE66		0.00	0.00	0.00	516.31	(516.31)	495.30	495.30	524.63	524.63

Org: PABUS1 - Business Department

Org Mgr: Boggess, Trent E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE77 - Regina Thorton Mem Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	341.22	(341.22)	79.23	79.23	80.62	80.62
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.52	104.52
Total Fund: 6GCE77		0.00	0.00	0.00	341.22	(341.22)	79.23	79.23	185.14	185.14
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PABUS1		0.00	0.00	50.00	13,983.20	(13,983.20)	31,779.98	31,779.98	20,609.39	20,609.39

Org: PACDFC - Child Dev & Family Center

Org Mgr: Sanders, Karen L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E100 - USDA Food Program CDFC										
530010	Child Care Ctr USDA Food Reimb	(2,017.54)	(2,017.54)	0.00	0.00	(2,017.54)	0.00	0.00	2,017.54	2,017.54
530100	NH State Programs	1,979.00	1,979.00	0.00	0.00	1,979.00	0.00	0.00	0.00	0.00
Total Fund: 63E100		(38.54)	(38.54)	0.00	0.00	(38.54)	0.00	0.00	2,017.54	2,017.54
Fund: 63E106 - FY05 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	(176.93)	(176.93)	0.00	0.00	(176.93)	2,176.93	2,176.93	0.00	0.00
Total Fund: 63E106		(176.93)	(176.93)	0.00	0.00	(176.93)	2,176.93	2,176.93	0.00	0.00
Fund: 63E109 - FY06 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	2,000.00	2,000.00	307.46	2,590.29	(590.29)	0.00	0.00	0.00	0.00
Total Fund: 63E109		2,000.00	2,000.00	307.46	2,590.29	(590.29)	0.00	0.00	0.00	0.00
Fund: 6DACDP - Child Dev Family Cntr Projects										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	11,600.00	11,600.00	(11,600.00)	0.00	0.00	0.00	0.00
Total Fund: 6DACDP		0.00	0.00	11,600.00	11,600.00	(11,600.00)	0.00	0.00	0.00	0.00
Fund: 6DAMFC - Miller Fund-Child Dev Center										
540000	Private Gifts	0.00	0.00	15.00	15.00	(15.00)	0.00	0.00	0.00	0.00
560230	Children's Center-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 6DAMFC		0.00	0.00	15.00	15.00	(15.00)	0.00	0.00	1,500.00	1,500.00
Fund: 6GACDF - Childrens Center Gifts										
540000	Private Gifts	0.00	0.00	120.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Total Fund: 6GACDF		0.00	0.00	120.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560210	Children's Center Revenue	315,100.00	319,214.32	19,537.50	323,716.32	(4,502.00)	297,085.70	297,085.70	294,012.67	294,012.67
560230	Children's Center-Special Projects	3,000.00	6,138.28	1,270.00	6,138.28	0.00	7,951.27	7,951.27	4,578.25	4,578.25
560240	Children's center-SAU	5,000.00	5,000.00	0.00	0.00	5,000.00	354.20	354.20	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	498.00	(498.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		323,100.00	330,352.60	20,807.50	330,352.60	0.00	305,391.17	305,391.17	298,590.92	298,590.92
Total Org: PACDFC		324,884.53	332,137.13	32,849.96	344,727.89	(12,590.76)	307,568.10	307,568.10	302,108.46	302,108.46

Org: PACEAD - Community Ed

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	39,527.00	39,527.00	40,046.00	40,046.00
515560	CEU	0.00	0.00	0.00	0.00	0.00	150.00	150.00	205.00	205.00
515565	Non-credit Institutes	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00	18,481.00	18,481.00
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	221.00	221.00	17,741.00	17,741.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	11,800.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	16,450.00	16,450.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00	0.00
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.00	2,620.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00	2,247.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	97,388.00	97,388.00	93,390.00	93,390.00
Fund: 6U0DEF - PSU General Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	49,828.00	0.00	0.00	0.00	49,828.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	(3,403.00)	(3,403.00)	3,403.00	3,403.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	(13,700.00)	(13,700.00)	13,700.00	13,700.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	(32,725.00)	(32,725.00)	32,725.00	32,725.00
516000	Course Fees	0.00	0.00	(49,828.00)	0.00	0.00	0.00	(49,828.00)	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	49,828.00	49,828.00	0.00	(49,828.00)
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,828.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
515500	Non-Credit Courses	30,000.00	30,000.00	1,091.00	38,816.25	(8,816.25)	0.00	0.00	0.00	0.00
515565	Non-credit Institutes	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		30,000.00	30,000.00	1,091.00	38,901.25	(8,901.25)	0.00	0.00	0.00	0.00
Total Org: PACEAD		30,000.00	30,000.00	1,091.00	38,901.25	(8,901.25)	97,388.00	97,388.00	143,218.00	93,390.00

Org: PACECG - PI ORG - Carr, Gail

Org Mgr: Carr, Gail D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N048 - NH Heritage Institute - NHHC								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,151.90	9,151.90
Total Fund: 64N048		0.00	0.00	0.00	0.00	0.00	9,151.90	9,151.90
Fund: 64N049 - NH Heritage Inst NHCF/Walker Sum 03								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,181.25	3,181.25
Total Fund: 64N049		0.00	0.00	0.00	0.00	0.00	3,181.25	3,181.25
Total Org: PACECG		0.00	0.00	0.00	0.00	0.00	12,333.15	12,333.15

Org: PACED1 - Continuing Education

Org Mgr: Carr, Gail D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACFC - Frost School Planning										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,500.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6DACFC		0.00	0.00	4,500.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Fund: 6DATNM - New Mexico Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
Total Fund: 6DATNM		0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
Fund: 6DATPR - Puerto Rico Trip										
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,068.65	12,068.65
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.05	764.05
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	12,059.16	(12,059.16)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
Total Fund: 6DATPR		0.00	0.00	0.00	13,359.16	(13,359.16)	0.00	0.00	12,832.70	12,832.70
Fund: 6DATRM - Romania Trip-Rietsma										
516Z00	Other Student Fees	0.00	0.00	0.00	4,050.16	(4,050.16)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(1,020.00)	1,020.00	1,020.00	1,020.00	0.00	0.00
Total Fund: 6DATRM		0.00	0.00	0.00	3,030.16	(3,030.16)	1,020.00	1,020.00	0.00	0.00
Fund: 6DATRP - Soc Sci-Archaeology Trip										
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933.00	2,933.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 6DATRP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,933.00	4,933.00
Fund: 6GACED - Continuing Ed & Outreach Prog Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 6GACED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Fund: 6U0000 - PSU Educational & General										
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	334.80	334.80	503.43	503.43
516Z38	CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,150.00	1,150.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	93,002.98	93,002.98	(93,002.98)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	93,002.98	93,002.98	(93,002.98)	1,859.80	1,859.80	1,653.43	1,653.43
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	6,698.40	0.00	0.00	6,698.40	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	6,698.40	0.00	0.00	6,698.40	0.00	0.00	0.00	0.00

Org: PACED1 - Continuing Education

Org Mgr: Carr, Gail D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U2000 - Evening & Continuing Ed Division										
510025	Resident UG Tuition-PT	0.00	235,250.00	0.00	238,665.50	(3,415.50)	0.00	0.00	0.00	0.00
510026	Resident UG Tuit-PSU Evening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511025	Non-Resident UGTuition-PT	0.00	115,000.00	0.00	154,717.00	(39,717.00)	0.00	0.00	0.00	0.00
511026	Non-Resident UG Tuit-PSU Evening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	0.00	0.00	0.00	2,289.00	(2,289.00)	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	235,250.00	271.44	227,922.20	7,327.80	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	115,000.00	0.00	83,939.89	31,060.11	0.00	0.00	0.00	0.00
516340	Registration Fee-Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z38	CLEP/DANTES Fees	1,000.00	1,000.00	100.00	2,100.00	(1,100.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Fund: 6U2000		1,000.00	701,500.00	371.44	709,633.59	(8,133.59)	0.00	30,000.00	0.00	0.00
Total Org: PACED1		1,000.00	708,198.40	97,874.42	823,525.89	(115,327.49)	10,079.80	40,079.80	19,669.13	19,669.13

Org: PACEEV - Continuing Ed-Evening Division

Org Mgr: Carr, Gail D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	5,466.00	5,466.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	8,346.00	8,346.00	0.00	0.00
Fund: 6U2000 - Evening & Continuing Ed Division										
510025	Resident UG Tuition-PT	470,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511025	Non-Resident UGTuition-PT	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	28,000.00	28,000.00	0.00	1,375.00	26,625.00	0.00	0.00	0.00	0.00
Total Fund: 6U2000		728,500.00	28,000.00	0.00	1,375.00	26,625.00	0.00	0.00	0.00	0.00
Total Org: PACEEV		728,500.00	28,000.00	0.00	1,375.00	26,625.00	8,346.00	8,346.00	0.00	0.00

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 611002 - NH Ctr for the Study Lakes & Ecosys										
530000	Federal Programs	0.00	0.00	144,182.77	329,283.11	(329,283.11)	0.00	0.00	0.00	0.00
Total Fund: 611002		0.00	0.00	144,182.77	329,283.11	(329,283.11)	0.00	0.00	0.00	0.00
Fund: 611003 - Reitsma NOAA Seed Grant										
530000	Federal Programs	0.00	0.00	3,622.50	3,622.50	(3,622.50)	0.00	0.00	0.00	0.00
Total Fund: 611003		0.00	0.00	3,622.50	3,622.50	(3,622.50)	0.00	0.00	0.00	0.00
Fund: 611004 - McGuire NOAA Seed grant										
530000	Federal Programs	0.00	0.00	3,096.77	3,096.77	(3,096.77)	0.00	0.00	0.00	0.00
Total Fund: 611004		0.00	0.00	3,096.77	3,096.77	(3,096.77)	0.00	0.00	0.00	0.00
Fund: 611005 - Aviles NOAA Seed grant										
530000	Federal Programs	0.00	0.00	5,989.93	5,989.93	(5,989.93)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	(5,624.93)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611005		0.00	0.00	365.00	5,989.93	(5,989.93)	0.00	0.00	0.00	0.00
Fund: 611006 - Donahue NOAA Seed Grant										
530000	Federal Programs	0.00	0.00	0.00	1,892.55	(1,892.55)	0.00	0.00	0.00	0.00
Total Fund: 611006		0.00	0.00	0.00	1,892.55	(1,892.55)	0.00	0.00	0.00	0.00
Fund: 611007 - Eisenhower NOAA Seed grant										
530000	Federal Programs	0.00	0.00	1,799.50	3,448.85	(3,448.85)	0.00	0.00	0.00	0.00
Total Fund: 611007		0.00	0.00	1,799.50	3,448.85	(3,448.85)	0.00	0.00	0.00	0.00
Fund: 611008 - Spencer NOAA Seed Grant										
530000	Federal Programs	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 611008		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 611009 - Donahue/Toenke/Thevenin NOAA seed g										
530000	Federal Programs	0.00	0.00	0.00	3,996.80	(3,996.80)	0.00	0.00	0.00	0.00
Total Fund: 611009		0.00	0.00	0.00	3,996.80	(3,996.80)	0.00	0.00	0.00	0.00
Fund: 64N064 - Ctr Environment Phase II Davis Fnd										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 64N064		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 64N066 - Road Salting Impact Atlantic Salmon										
531110	NonUS Foundtn & Not-for-Profit G&C	(16,261.36)	(16,261.36)	0.00	333.74	(16,595.10)	16,261.36	16,261.36	0.00	0.00
Total Fund: 64N066		(16,261.36)	(16,261.36)	0.00	333.74	(16,595.10)	16,261.36	16,261.36	0.00	0.00
Fund: 64N067 - Systematic Chem Survey Salmon River										
531110	NonUS Foundtn & Not-for-Profit G&C	(10,176.00)	(10,176.00)	0.00	348.00	(10,524.00)	10,176.00	10,176.00	0.00	0.00
Total Fund: 64N067		(10,176.00)	(10,176.00)	0.00	348.00	(10,524.00)	10,176.00	10,176.00	0.00	0.00

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N069 - Support for Hydrologist Position								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N069		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N073 - Environmental Research N. Forest								
531400	Miscellaneous Private Sources	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00
Total Fund: 64N073		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00
Total Org: PACEKS		(26,437.36)	(26,437.36)	158,066.54	360,012.25	(386,449.61)	47,437.36	47,437.36

Org: PACENV - Center for the Environment

Org Mgr: Barry, Virginia M

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C010 - Freshwater Studies Costshare										
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Total Fund: 65C010		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Fund: 6GAENV - Center for the Environment										
540000	Private Gifts	0.00	0.00	30.00	23,832.62	(23,832.62)	9,090.00	9,090.00	0.00	0.00
Total Fund: 6GAENV		0.00	0.00	30.00	23,832.62	(23,832.62)	9,090.00	9,090.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACENV		(8,000.00)	(8,000.00)	30.00	23,832.62	(31,832.62)	17,090.00	17,090.00	0.00	0.00

Org: PACESS - Summer Session

Org Mgr: Carr, Gail D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACEC - Continuing Ed Course Fees										
516024	Course Fee-Prehistoric	0.00	0.00	0.00	150.00	(150.00)	100.00	100.00	0.00	0.00
516Z38	CLEP/DANTES Fees	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Total Fund: 6DACEC		0.00	0.00	0.00	150.00	(150.00)	325.00	325.00	0.00	0.00
Fund: 6DATSW - Sweden Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(1,314.00)	1,314.00	35,404.00	35,404.00	0.00	0.00
Total Fund: 6DATSW		0.00	0.00	0.00	(1,314.00)	1,314.00	35,404.00	35,404.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	1,308.00	1,308.00	0.00	0.00
515410	Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	183,942.00	183,942.00	148,282.00	148,282.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	95,140.00	95,140.00	52,628.00	52,628.00
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.00	15,886.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,551.00	11,551.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.00	9,328.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,170.00	37,170.00
516020	Course Fee-Drawing Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
516024	Course Fee-Prehistoric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	280,390.00	280,390.00	275,405.00	275,405.00
Fund: 6U0DEF - PSU General Deferred Revenue										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,790.00	256,790.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	(264,452.00)	264,452.00	0.00	264,452.00	0.00	0.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	(5,000.00)	0.00	0.00	(1,308.00)	(1,308.00)	1,308.00	1,308.00
515440	Summer Session Tuition-Resident	0.00	0.00	(235,153.00)	0.00	0.00	(174,636.00)	(174,636.00)	33,230.00	33,230.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	(101,000.00)	0.00	0.00	(88,508.00)	(88,508.00)	38,135.00	38,135.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,136.00)	(16,136.00)
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,543.00)	(10,543.00)
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,217.00)	(7,217.00)
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,565.00)	(31,565.00)
516000	Course Fees	0.00	0.00	0.00	264,452.00	(264,452.00)	0.00	(264,452.00)	0.00	0.00
516020	Course Fee-Drawing Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)
516022	Course Fee-Art In ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)
516024	Course Fee-Prehistoric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
516028	Course Fee-Sculpture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.00)	(180.00)
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	264,452.00	264,452.00	0.00	(264,452.00)
Total Fund: 6U0DEF		0.00	0.00	(341,153.00)	0.00	0.00	0.00	0.00	264,452.00	0.00
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00

Org: PACESS - Summer Session

Org Mgr: Carr, Gail D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U2000 - Evening & Continuing Ed Division										
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	7,456.00	(7,456.00)	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	155,280.00	155,280.00	0.00	224,932.00	(69,652.00)	0.00	0.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	120,720.00	120,720.00	0.00	126,507.50	(5,787.50)	0.00	0.00	0.00	0.00
Total Fund: 6U2000		276,000.00	276,000.00	0.00	358,895.50	(82,895.50)	0.00	0.00	0.00	0.00
Fund: 6U2DEF - Evening & Cont Ed Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	(352,356.00)	0.00	0.00	0.00	(352,356.00)	0.00	0.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	7,456.00	0.00	0.00	7,456.00	7,456.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	218,148.00	0.00	0.00	218,148.00	218,148.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	126,752.00	0.00	0.00	126,752.00	126,752.00	0.00	0.00
Total Fund: 6U2DEF		0.00	0.00	0.00	0.00	0.00	352,356.00	0.00	0.00	0.00
Total Org: PACESS		276,000.00	276,175.00	(341,153.00)	357,731.50	(81,556.50)	668,475.00	316,119.00	539,857.00	275,405.00

Org: PACEWS - Winterim

Org Mgr: Carr, Gail D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
515110	Credit Resident-Winterim	0.00	0.00	0.00	0.00	0.00	284,504.00	284,504.00	221,859.00	221,859.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	9,553.00	9,553.00	3,924.00	3,924.00
515210	Credit Course Non-Resident-Winterim	0.00	0.00	0.00	0.00	0.00	273,250.75	273,250.75	231,243.50	231,243.50
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	567,307.75	567,307.75	457,506.50	457,506.50
Fund: 6U2000 - Evening & Continuing Ed Division										
515110	Credit Resident-Winterim	285,000.00	285,000.00	0.00	276,341.50	8,658.50	0.00	0.00	0.00	0.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	14,500.00	(14,500.00)	0.00	0.00	0.00	0.00
515210	Credit Course Non-Resident-Winterim	270,000.00	270,000.00	0.00	265,108.00	4,892.00	0.00	0.00	0.00	0.00
Total Fund: 6U2000		555,000.00	555,000.00	0.00	555,949.50	(949.50)	0.00	0.00	0.00	0.00
Total Org: PACEWS		555,000.00	555,000.00	0.00	555,949.50	(949.50)	567,307.75	567,307.75	457,506.50	457,506.50

Org: PACM01 - Communication Studies Dept

Org Mgr: Hart, Kylo-Patrick R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
570304	Conference Registrations	0.00	3,985.00	0.00	2,835.00	2,835.00	0.00	0.00
Total Fund: 6U0000		0.00	3,985.00	0.00	2,835.00	2,835.00	0.00	0.00
Total Org: PACM01								
0.00	3,985.00	0.00	3,985.00	0.00	2,835.00	2,835.00	0.00	0.00

Org: PACRSV - The Bagley Center

Org Mgr: Lambert, Stephen E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DALIM - Limerick Program-Study Abroad										
516Z00	Other Student Fees	0.00	0.00	0.00	7,740.00	(7,740.00)	5,250.00	5,250.00	0.00	0.00
516Z08	Other Course Fees	0.00	0.00	0.00	159,206.00	(159,206.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	20.55	(20.55)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DALIM		0.00	0.00	0.00	166,966.55	(166,966.55)	5,250.00	5,250.00	0.00	0.00
Fund: 6GCE30 - Gary David Johnson Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,026.98	(1,026.98)	985.19	985.19	1,043.54	1,043.54
Total Fund: 6GCE30		0.00	0.00	0.00	1,026.98	(1,026.98)	985.19	985.19	1,043.54	1,043.54
Fund: 6U0000 - PSU Educational & General										
516002	Course Fee # 1	0.00	2,850.28	650.00	2,850.28	0.00	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	3,605.00	0.00	3,605.00	0.00	3,180.00	3,180.00	0.00	0.00
516140	Application Fees-Undergraduate	0.00	18,370.00	0.00	18,370.00	0.00	0.00	0.00	0.00	0.00
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	1,263.70	0.00	1,263.70	0.00	2,022.70	2,022.70	3,065.00	3,065.00
570368	Misc Sources-Insurance Study Away	0.00	4,510.40	455.00	4,510.40	0.00	175.00	175.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	805.00	0.00	805.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 6U0000		0.00	31,404.38	1,105.00	31,404.38	0.00	5,377.70	5,377.70	3,365.00	3,365.00
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
516002	Course Fee # 1	0.00	0.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
570000	Late Charges	0.00	0.00	(210.00)	0.00	0.00	0.00	(210.00)	0.00	0.00
570368	Misc Sources-Insurance Study Away	0.00	0.00	210.00	0.00	0.00	210.00	210.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00
Total Org: PACRSV		0.00	31,404.38	1,105.00	199,397.91	(167,993.53)	11,972.89	11,612.89	4,408.54	4,408.54

Org: PACSD1 - Computer Science & Technology Dept

Org Mgr: Stiller, Evelyn M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACSD - Computer Science Dept Gifts								
540000	Private Gifts	0.00	0.00	0.00	155.00	(155.00)	125.00	125.00
Total Fund: 6GACSD		0.00	0.00	0.00	155.00	(155.00)	125.00	125.00
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	225.00	225.00
Total Org: PACSD1		0.00	0.00	0.00	155.00	(155.00)	125.00	125.00

Org: PAED01 - Education Dept

Org Mgr: Cantor, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DANHJ - NH Journal of Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
580005	Automated PO Carryforward Budget	0.00	2,788.00	0.00	0.00	2,788.00	0.00	0.00	0.00	0.00
Total Fund: 6DANHJ		0.00	2,788.00	0.00	7,000.00	(4,212.00)	0.00	0.00	4,000.00	4,000.00
Fund: 6DAWRA - Writing Assessment										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	280.00	280.00	2,380.00	2,380.00
Total Fund: 6DAWRA		0.00	0.00	0.00	0.00	0.00	280.00	280.00	2,380.00	2,380.00
Fund: 6GAGRS - Gary Richey Memorial Scholarship										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	185.00	185.00	3,347.50	3,347.50
Total Fund: 6GAGRS		0.00	0.00	0.00	600.00	(600.00)	185.00	185.00	3,347.50	3,347.50
Fund: 6GCE36 - Blanche Colby Stacy										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,832.64	(2,832.64)	2,717.36	2,717.36	2,878.32	2,878.32
Total Fund: 6GCE36		0.00	0.00	0.00	2,832.64	(2,832.64)	2,717.36	2,717.36	2,878.32	2,878.32
Fund: 6GCE45 - Dorothy Whiting Scholarhiip										
550000	Endowment Income-USNH	0.00	0.00	0.00	404.83	(404.83)	388.35	388.35	411.35	411.35
Total Fund: 6GCE45		0.00	0.00	0.00	404.83	(404.83)	388.35	388.35	411.35	411.35
Fund: 6GCE49 - Marie Connelly Endowment Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	589.71	(589.71)	554.49	554.49	581.41	581.41
Total Fund: 6GCE49		0.00	0.00	0.00	589.71	(589.71)	554.49	554.49	581.41	581.41
Fund: 6GCE52 - Jessie Barnes Metcalf School										
550000	Endowment Income-USNH	0.00	0.00	0.00	901.78	(901.78)	865.08	865.08	916.32	916.32
Total Fund: 6GCE52		0.00	0.00	0.00	901.78	(901.78)	865.08	865.08	916.32	916.32
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	418.34	(418.34)	401.31	401.31	425.08	425.08
Total Fund: 6GCE60		0.00	0.00	0.00	418.34	(418.34)	401.31	401.31	425.08	425.08
Fund: 6GCE71 - Emma Yeaton Wheeler School										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,006.27	(1,006.27)	946.95	946.95	235.75	235.75
Total Fund: 6GCE71		0.00	0.00	0.00	1,006.27	(1,006.27)	1,446.95	1,446.95	235.75	235.75
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	372.19	372.19	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	559.29	(559.29)	127.81	127.81	120.05	120.05
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.94	133.94
Total Fund: 6GCE76		0.00	0.00	0.00	559.29	(559.29)	500.00	500.00	253.99	253.99

Org: PAED01 - Education Dept

Org Mgr: Cantor, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE80 - Norton R Bagley Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,139.70	(3,139.70)	646.61	646.61	564.11	564.11
Total Fund: 6GCE80		0.00	0.00	0.00	3,139.70	(3,139.70)	646.61	646.61	564.11	564.11
Fund: 6U0000 - PSU Educational & General										
570330	Other Sources-Book Sales	0.00	1,151.70	0.00	1,151.70	0.00	978.15	978.15	1,105.39	1,105.39
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
Total Fund: 6U0000		0.00	1,151.70	0.00	1,151.70	0.00	3,678.15	3,678.15	1,105.39	1,105.39
Total Org: PAED01		0.00	3,939.70	0.00	18,604.26	(14,664.56)	11,663.30	11,663.30	17,099.22	17,099.22

Org: PAEDAS - Education Grant-Asselin S

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E020 - Ctr for Profsnl Educ Prtnershp								
5301	State Programs	4,473.17	4,473.17	0.00	0.00	4,473.17	0.00	0.00
Total Fund: 63E020		4,473.17	4,473.17	0.00	0.00	4,473.17	0.00	0.00
Fund: 63E024 - Ctr Prof Educ Partnerships								
5301	State Programs	17,337.42	17,337.42	0.00	0.00	17,337.42	0.00	0.00
Total Fund: 63E024		17,337.42	17,337.42	0.00	0.00	17,337.42	0.00	0.00
Total Org: PAEDAS		21,810.59	21,810.59	0.00	0.00	21,810.59	0.00	0.00

Org: PAEDBB - Education Grant-Bogges B

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E012 - Special Net-1985-1986										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E013 - Special Net (weissmann, S.)										
5301	State Programs	22,770.99	22,770.99	0.00	0.00	22,770.99	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(19,554.27)	(19,554.27)	0.00	0.00	(19,554.27)	0.00	0.00	0.00	0.00
Total Fund: 63E013		3,216.72	3,216.72	0.00	0.00	3,216.72	0.00	0.00	0.00	0.00
Fund: 63E017 - Pep Management										
5301	State Programs	5,614.38	5,614.38	0.00	0.00	5,614.38	0.00	0.00	0.00	0.00
Total Fund: 63E017		5,614.38	5,614.38	0.00	0.00	5,614.38	0.00	0.00	0.00	0.00
Fund: 63E019 - Pep Flow - Through										
5301	State Programs	90,932.12	90,932.12	0.00	0.00	90,932.12	0.00	0.00	0.00	0.00
5314	Other Private G&C	(33,544.05)	(33,544.05)	0.00	0.00	(33,544.05)	0.00	0.00	0.00	0.00
Total Fund: 63E019		57,388.07	57,388.07	0.00	0.00	57,388.07	0.00	0.00	0.00	0.00
Total Org: PAEDBB		66,219.17	66,219.17	0.00	0.00	66,219.17	0.00	0.00	0.00	0.00

Org: PAEDBD - Education Grant-Bartelo D

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 63E009 - Project New Teachers 00								
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E009		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E015 - Hiv/Aids								
530100	NH State Programs	0.00	0.00	0.00	2,618.40	(2,618.40)	0.00	0.00
Total Fund: 63E015		0.00	0.00	0.00	2,618.40	(2,618.40)	0.00	0.00
Fund: 63E071 - Project New Teachers 01								
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E071		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E074 - Project New Teachers-Small Wrl								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E074		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E076 - NORTH COUNTRY ALT TEACHER PREP								
530100	NH State Programs	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00
Total Fund: 63E076		59,000.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP								
530100	NH State Programs	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00
Total Fund: 63E092		(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00
Fund: 63E093 - Project New Teachers/Small Wrld FY0								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	6,581.57	6,581.57
Total Fund: 63E093		0.00	0.00	0.00	0.00	0.00	6,581.57	6,581.57
Fund: 63E098 - Secondary Career Transition Sp Educ								
530100	NH State Programs	(139,404.79)	(139,404.79)	0.00	0.00	(139,404.79)	79,643.58	79,643.58
Total Fund: 63E098		(139,404.79)	(139,404.79)	0.00	0.00	(139,404.79)	79,643.58	79,643.58
Fund: 63E103 - Math Science Partnerships								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E103		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E104 - Integrated Arts Model "Iam"								
530100	NH State Programs	(22,700.42)	(22,700.42)	0.00	43,901.80	(66,602.22)	22,700.42	22,700.42
Total Fund: 63E104		(22,700.42)	(22,700.42)	0.00	43,901.80	(66,602.22)	22,700.42	22,700.42
Fund: 63E105 - Building Respectful Schools Inst								
530100	NH State Programs	(14,504.01)	(14,504.01)	413.10	49,273.43	(63,777.44)	14,504.01	14,504.01
Total Fund: 63E105		(14,504.01)	(14,504.01)	413.10	49,273.43	(63,777.44)	14,504.01	14,504.01

Org: PAEDBD - Education Grant-Bartelo D

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B022 - Career Transition - Workforce Oppor								
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	559.75	559.75
Total Fund: 64B022		0.00	0.00	0.00	0.00	0.00	559.75	559.75
Total Org: PAEDBD		(147,609.22)	(147,609.22)	413.10	95,793.63	(243,402.85)	116,848.01	116,848.01
							66,902.53	66,902.53

Org: PAEDBG - Education Grant-Buteau G

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E063 - Migrant Literacy Program								
5301 State Programs	(33.31)	(33.31)	0.00	0.00	(33.31)	0.00	0.00	0.00
Total Fund: 63E063	(33.31)	(33.31)	0.00	0.00	(33.31)	0.00	0.00	0.00
Fund: 64N024 - Migrant Literacy 99								
5314 Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N027 - Migrant Literacy Project 00								
5314 Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAEDBG	(33.31)	(33.31)	0.00	0.00	(33.31)	0.00	0.00	0.00

Org: PAEDBM - Education Grant-Bownes M

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N015 - Year Round Education								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(545.77)	(545.77)	545.77	545.77
5314 Other Private G&C	(360.75)	(360.75)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N015	(360.75)	(360.75)	0.00	0.00	(545.77)	(545.77)	545.77	545.77
Total Org: PAEDBM								
(360.75)	(360.75)	0.00	0.00	(360.75)	(545.77)	(545.77)	545.77	545.77

Org: PAEDCK - Education Grant-Coupe K

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly										
5313	Program Income	95.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	39,859.99	39,859.99	0.00	0.00	39,859.99	0.00	0.00	0.00	0.00
Total Fund: 64BHST		39,954.99	39,954.99	0.00	0.00	39,954.99	0.00	0.00	0.00	0.00
Fund: 64G001 - Grafton County Commissioners										
5314	Other Private G&C	198.64	198.64	0.00	0.00	198.64	0.00	0.00	0.00	0.00
Total Fund: 64G001		198.64	198.64	0.00	0.00	198.64	0.00	0.00	0.00	0.00
Fund: 64GHST - NH Dept Health & Hum Serv Mnth										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N007 - Child and Family Services										
5314	Other Private G&C	517.68	517.68	0.00	0.00	517.68	0.00	0.00	0.00	0.00
Total Fund: 64N007		517.68	517.68	0.00	0.00	517.68	0.00	0.00	0.00	0.00
Fund: 64N009 - United Way Fy94										
5314	Other Private G&C	(666.00)	(666.00)	0.00	0.00	(666.00)	0.00	0.00	0.00	0.00
Total Fund: 64N009		(666.00)	(666.00)	0.00	0.00	(666.00)	0.00	0.00	0.00	0.00
Fund: 64N010 - Consumer Education										
5314	Other Private G&C	(120.00)	(120.00)	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Total Fund: 64N010		(120.00)	(120.00)	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Fund: 64N012 - Child Care Basics 96										
5314	Other Private G&C	1,437.43	1,437.43	0.00	0.00	1,437.43	0.00	0.00	0.00	0.00
Total Fund: 64N012		1,437.43	1,437.43	0.00	0.00	1,437.43	0.00	0.00	0.00	0.00
Fund: 64N014 - Consumer Education 96										
5314	Other Private G&C	1,449.56	1,449.56	0.00	0.00	1,449.56	0.00	0.00	0.00	0.00
Total Fund: 64N014		1,449.56	1,449.56	0.00	0.00	1,449.56	0.00	0.00	0.00	0.00
Total Org: PAEDCK		42,772.30	42,772.30	0.00	0.00	42,772.30	0.00	0.00	0.00	0.00

Org: PAEDFK - Education Grant-Fralick K

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E014 - Gifted & Talented 88										
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 63E014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Org: PAEDFK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01

Org: PAEDHK - Education Grant-Heuser K

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E094 - Project New Teachers-Research FY02								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	9,113.04	9,113.04
Total Fund: 63E094		0.00	0.00	0.00	0.00	0.00	9,113.04	9,113.04
Fund: 63E095 - Project New Teachers Integrati								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	11,458.65	11,458.65
Total Fund: 63E095		0.00	0.00	0.00	0.00	0.00	11,458.65	11,458.65
Total Org: PAEDHK		0.00	0.00	0.00	0.00	0.00	20,571.69	20,571.69

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619000 - Pakistani Teachers Project										
530000	Federal Programs	(243,521.60)	(243,521.60)	0.00	0.00	(243,521.60)	152,062.65	152,062.65	91,458.95	91,458.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619000		(243,521.60)	(243,521.60)	0.00	0.00	(243,521.60)	152,062.65	152,062.65	91,458.95	91,458.95
Fund: 619001 - Pakistani Teachers Project 05-06										
530000	Federal Programs	(57,251.70)	(57,251.70)	2,166.39	52,730.49	(109,982.19)	57,251.70	57,251.70	0.00	0.00
Total Fund: 619001		(57,251.70)	(57,251.70)	2,166.39	52,730.49	(109,982.19)	57,251.70	57,251.70	0.00	0.00
Fund: 619002 - Pakistani Teachers-Participant Sup										
530000	Federal Programs	(44,294.62)	(44,294.62)	0.00	55,192.64	(99,487.26)	44,294.62	44,294.62	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619002		(44,294.62)	(44,294.62)	0.00	55,192.64	(99,487.26)	44,294.62	44,294.62	0.00	0.00
Fund: 619003 - Pakistani Teachers Inst Admin 06-07										
530000	Federal Programs	0.00	0.00	23,703.79	66,385.89	(66,385.89)	0.00	0.00	0.00	0.00
Total Fund: 619003		0.00	0.00	23,703.79	66,385.89	(66,385.89)	0.00	0.00	0.00	0.00
Fund: 619004 - Pakistani Teachers Inst Participant										
530000	Federal Programs	0.00	0.00	37,594.76	57,424.76	(57,424.76)	0.00	0.00	0.00	0.00
Total Fund: 619004		0.00	0.00	37,594.76	57,424.76	(57,424.76)	0.00	0.00	0.00	0.00
Fund: 63E036 - Ctr for Professional Educ 99										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E052 - Ctr for Prof Educ Partnership										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E061 - Promising Practices										
5301	State Programs	7,340.10	7,340.10	0.00	0.00	7,340.10	0.00	0.00	0.00	0.00
Total Fund: 63E061		7,340.10	7,340.10	0.00	0.00	7,340.10	0.00	0.00	0.00	0.00
Fund: 63E073 - Ctr for Prof Educ Partnersp 01										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02										
530100	NH State Programs	21,639.17	21,639.17	0.00	0.00	21,639.17	0.00	0.00	21,937.54	21,937.54
Total Fund: 63E077		21,639.17	21,639.17	0.00	0.00	21,639.17	0.00	0.00	21,937.54	21,937.54

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E096 - Ctr for Prof Educational Part 03								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,271.39	1,271.39
Total Fund: 63E096		0.00	0.00	0.00	0.00	0.00	1,271.39	1,271.39
Fund: 63E101 - CPEP FY04								
530100	NH State Programs	16,261.51	16,261.51	0.00	(1,769.48)	(1,769.48)	70,507.97	70,507.97
Total Fund: 63E101		16,261.51	16,261.51	0.00	(1,769.48)	(1,769.48)	70,507.97	70,507.97
Fund: 63EHST - NH Dept of Education								
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63RHST - NH Dept Res & Econ Dev Def								
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63RHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly								
5314	Other Private G&C	8,047.39	8,047.39	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		8,047.39	8,047.39	0.00	0.00	0.00	0.00	0.00
Total Org: PAEDMM		(291,779.75)	(291,779.75)	63,464.94	231,733.78	(523,513.53)	251,839.49	251,839.49

185,175.85

Org: PAEDND - Education Grant-Naro D

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAEDRF - Education Grant-Renow R

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E021 - Pep Program - Management 94								
5301 State Programs	3,522.74	3,522.74	0.00	0.00	3,522.74	0.00	0.00	0.00
Total Fund: 63E021	3,522.74	3,522.74	0.00	0.00	3,522.74	0.00	0.00	0.00
Fund: 63E023 - Pep Program Flow Through 94								
5301 State Programs	60,236.12	60,236.12	0.00	0.00	60,236.12	0.00	0.00	0.00
5314 Other Private G&C	(36,830.32)	(36,830.32)	0.00	0.00	(36,830.32)	0.00	0.00	0.00
Total Fund: 63E023	23,405.80	23,405.80	0.00	0.00	23,405.80	0.00	0.00	0.00
Total Org: PAEDRF	26,928.54	26,928.54	0.00	0.00	26,928.54	0.00	0.00	0.00

Org: PAEDRR - Education Grant-Robertson R

Org Mgr: Robertson, Royce L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E110 - Teacher Certification E Portfolio								
530100 NH State Programs	0.00	0.00	4,369.14	4,369.14	(4,369.14)	0.00	0.00	0.00
Total Fund: 63E110	0.00	0.00	4,369.14	4,369.14	(4,369.14)	0.00	0.00	0.00
Total Org: PAEDRR								
	0.00	0.00	4,369.14	4,369.14	(4,369.14)	0.00	0.00	0.00

Org: PAEDSK - Education Grant-Skoglund K

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E027 - Ctr for Profess Ed Partership								
5301 State Programs	85,714.90	85,714.90	0.00	0.00	85,714.90	0.00	0.00	0.00
Total Fund: 63E027	85,714.90	85,714.90	0.00	0.00	85,714.90	0.00	0.00	0.00
Total Org: PAEDSK								
	85,714.90	85,714.90	0.00	0.00	85,714.90	0.00	0.00	0.00

Org: PAENDJ - English Dept. Grant - Dubino

Org Mgr: Dubino, Jeanne A

[illegible]

Org: PAENG1 - English Dept

Org Mgr: Fried, Arthur M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAANE - Anthology English Dept										
560Z00	Other Ed Sales and Services	0.00	0.00	76.00	2,644.00	(2,644.00)	3,156.97	3,156.97	4,214.00	4,214.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	244.00
Total Fund: 6DAANE		0.00	0.00	76.00	2,644.00	(2,644.00)	3,156.97	3,156.97	4,458.00	4,458.00
Fund: 6DASTD - Sigma Tau Delta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	556.00	(556.00)	511.33	511.33	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	805.00	(805.00)	0.00	0.00	0.00	0.00
Total Fund: 6DASTD		0.00	0.00	0.00	1,361.00	(1,361.00)	511.33	511.33	0.00	0.00
Fund: 6DAVWS - Virginia Woolf Society										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.97	69.97
Total Fund: 6DAVWS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,069.97	10,069.97
Fund: 6GAWTG - PSU Writers' Talent Grant										
540000	Private Gifts	0.00	0.00	240.00	840.00	(840.00)	350.00	350.00	0.00	0.00
Total Fund: 6GAWTG		0.00	0.00	240.00	840.00	(840.00)	350.00	350.00	0.00	0.00
Fund: 6GCE25 - Barbara Boyce Oakes Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,623.32	(3,623.32)	3,471.61	3,471.61	3,672.61	3,672.61
Total Fund: 6GCE25		0.00	0.00	0.00	3,623.32	(3,623.32)	3,471.61	3,471.61	3,672.61	3,672.61
Fund: 6GCE61 - Clarice Clark Parker Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	73.54	(73.54)	0.00	0.00	74.73	74.73
Total Fund: 6GCE61		0.00	0.00	0.00	73.54	(73.54)	0.00	0.00	74.73	74.73
Fund: 6GCE78 - Carol Anne Soucie Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	345.00	(345.00)	545.00	545.00	356.00	356.00
550000	Endowment Income-USNH	0.00	0.00	0.00	306.35	(306.35)	69.52	69.52	69.32	69.32
Total Fund: 6GCE78		0.00	0.00	0.00	651.35	(651.35)	614.52	614.52	425.32	425.32
Fund: 6GCE83 - Sally Boland Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	432.63	(432.63)	0.00	0.00	55.69	55.69
Total Fund: 6GCE83		0.00	0.00	0.00	432.63	(432.63)	0.00	0.00	55.69	55.69
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 6U0000		0.00	125.00	0.00	125.00	0.00	200.00	200.00	35.00	35.00
Total Org: PAENG1		0.00	125.00	316.00	9,750.84	(9,625.84)	8,304.43	8,304.43	18,791.32	18,791.32

Org: PAENMA - English Dept. Grant - McClellan A

Org Mgr: McClellan, Ann K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N077 - A. McClellan Whiting Award								
531400	Miscellaneous Private Sources	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00
Total Fund: 64N077		5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00
Total Org: PAENMA								
5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00

Org: PAENPM - PI ORG for Meg Petersen

Org Mgr: Fried, Arthur M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N040 - PSU National Writing Project										
531200	US Colleges & Universities G&C	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
531210	Non US Colleges & Universities G&C	(25,026.13)	(25,026.13)	0.00	0.00	(25,026.13)	0.00	0.00	191.00	191.00
Total Fund: 64N040		473.87	473.87	0.00	0.00	473.87	0.00	0.00	191.00	191.00
Fund: 64N052 - National Writers Project YrII										
531110	NonUS Foundtn & Not-for-Profit G&C	(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	3,385.90	3,385.90	33,432.10	33,432.10
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N052		(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	3,385.90	3,385.90	33,432.10	33,432.10
Fund: 64N061 - National Writing Project FY05										
531110	NonUS Foundtn & Not-for-Profit G&C	(42,908.49)	(42,908.49)	0.00	2,125.12	(45,033.61)	42,908.49	42,908.49	0.00	0.00
Total Fund: 64N061		(42,908.49)	(42,908.49)	0.00	2,125.12	(45,033.61)	42,908.49	42,908.49	0.00	0.00
Fund: 64N071 - National Writing Project 2005-2006										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	345.24	42,334.09	(42,334.09)	0.00	0.00	0.00	0.00
Total Fund: 64N071		0.00	0.00	345.24	42,334.09	(42,334.09)	0.00	0.00	0.00	0.00
Fund: 65P002 - Plymouth Writers Group Prgm Income										
531300	Program Income-General	0.00	4,250.00	2,660.00	4,160.00	90.00	2,970.00	2,970.00	0.00	0.00
531400	Miscellaneous Private Sources	(6,496.00)	17,361.80	33.00	13,316.80	4,045.00	27,784.00	27,784.00	18,627.40	18,627.40
Total Fund: 65P002		(6,496.00)	21,611.80	2,693.00	17,476.80	4,135.00	30,754.00	30,754.00	18,627.40	18,627.40
Total Org: PAENPM		(86,930.62)	(58,822.82)	3,038.24	61,936.01	(120,758.83)	77,048.39	77,048.39	52,250.50	52,250.50

Org: PAENWM - English Dept Grant-Woldemariam M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N034 - Africa:introducing Cultures&co										
5311	Foundation and Not-for-Profit G&C	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(125.00)	(125.00)	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
Total Fund: 64N034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N060 - Woldemariam Whiting Fnd FY05										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00	3,730.00
Total Fund: 64N060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00	3,730.00
Total Org: PAENWM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00	3,730.00

Org: PAET01 - Office of Teacher Certification

Org Mgr: Cantor, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	417.85	417.85	30.00	30.00
570330 Other Sources-Book Sales	0.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	1,987.85	1,987.85	30.00	30.00
Total Org: PAET01								
0.00	0.00	0.00	0.00	0.00	1,987.85	1,987.85	30.00	30.00

Org: PAETC1 - Educational Theatre Collaborative

Org Mgr: Lindberg, Patricia L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAETC - Ed Theatre Collaborative Gifts										
540000	Private Gifts	0.00	0.00	0.00	470.00	(470.00)	400.00	400.00	850.00	850.00
Total Fund: 6GAETC		0.00	0.00	0.00	470.00	(470.00)	400.00	400.00	850.00	850.00
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	19,462.00	19,462.00	17,023.20	17,023.20
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	4,480.00	4,480.00	2,755.00	2,755.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	3,468.00	3,468.00	2,715.00	2,715.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	6,185.00	6,185.00	7,120.00	7,120.00
570305	Convention Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	422.00	422.00	1,164.00	1,164.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,265.00	2,265.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	36,377.00	36,377.00	33,382.20	33,382.20
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
560Z06	Ticket Revenue	20,000.00	20,000.00	0.00	40,769.00	(20,769.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	4,500.00	4,500.00	0.00	4,570.00	(70.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	3,500.00	3,500.00	0.00	2,931.00	569.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	6,100.00	6,100.00	0.00	9,685.00	(3,585.00)	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	500.00	500.00	0.00	442.35	57.65	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	2,500.00	2,500.00	0.00	6,250.00	(3,750.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		37,100.00	37,100.00	0.00	64,647.35	(27,547.35)	0.00	0.00	0.00	0.00
Total Org: PAETC1		37,100.00	37,100.00	0.00	65,117.35	(28,017.35)	36,777.00	36,777.00	34,232.20	34,232.20

Org: PAFRLG - Dept Languages & Linguistics

Org Mgr: Lopez-Mayhew, Barbara D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACCS - Study Abroad										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,430.00	2,430.00	2,100.00	2,100.00
Total Fund: 6DACCS		0.00	0.00	0.00	0.00	0.00	2,430.00	2,430.00	2,100.00	2,100.00
Fund: 6DAFLT - Language/Ling Acad Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 6DAFLT		0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00
Fund: 6GAFLT - Lang/Ling Student Travel Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	155.00	(155.00)	650.00	650.00	0.00	0.00
Total Fund: 6GAFLT		0.00	0.00	0.00	155.00	(155.00)	6,650.00	6,650.00	0.00	0.00
Fund: 6GAFRG - Languages & Linguistics Gifts										
540000	Private Gifts	0.00	0.00	150.00	270.00	(270.00)	150.00	150.00	150.00	150.00
Total Fund: 6GAFRG		0.00	0.00	150.00	270.00	(270.00)	150.00	150.00	150.00	150.00
Fund: 6GCE48 - Madie Barrett Scholarship										
540000	Private Gifts	0.00	0.00	0.00	246.40	(246.40)	420.75	420.75	825.00	825.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,987.69	(1,987.69)	1,400.31	1,400.31	810.60	810.60
Total Fund: 6GCE48		0.00	0.00	0.00	2,234.09	(2,234.09)	1,821.06	1,821.06	1,635.60	1,635.60
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	0.00	44.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total Fund: 6U0000		0.00	44.00	0.00	44.00	0.00	0.00	0.00	1.00	1.00
Total Org: PAFRLG		0.00	44.00	150.00	2,703.09	(2,659.09)	29,651.06	29,651.06	3,886.60	3,886.60

Org: PAFRMB - Language - grant Mayhew B

Org Mgr: Lopez-Mayhew, Barbara D

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N070 - SAU 58 Spanish										
531110	NonUS Foundtn & Not-for-Profit G&C	619.75	619.75	0.00	0.00	619.75	4,203.64	4,203.64	0.00	0.00
Total Fund: 64N070		619.75	619.75	0.00	0.00	619.75	4,203.64	4,203.64	0.00	0.00
Total Org: PAFRMB										
		619.75	619.75	0.00	0.00	619.75	4,203.64	4,203.64	0.00	0.00

Org: PAGNED - General Education Program

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
570335	Other Sources-Royalties	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Org: PAGNED								
0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00

Org: PAGRBE - PI ORG for Edward Burt

Org Mgr: Burt, Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U014 - PSC Small Bus. Devlepmnt Ctr CY02								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U014		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U016 - PSU SBDC CY03								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	70,841.00	70,841.00
Total Fund: 64U016		0.00	0.00	0.00	0.00	0.00	70,841.00	70,841.00
Total Org: PAGRBE		0.00	0.00	0.00	0.00	0.00	70,841.00	70,841.00

Org: PAGRCG - Grant-Chabot G

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAGRFT - Grant-Fitzpatrick T

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAGRKJ - Grant-Kitchen J

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B003 - Plymouth Resource Center								
5314 Other Private G&C	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B003	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U004 - Small Business Development 91								
5314 Other Private G&C	1,960.001,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00
Total Fund: 64U004	1,960.001,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00
Total Org: PAGRKJ	1,960.001,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00

Org: PAGRMJ - Grant-Miller J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu										
531400	Miscellaneous Private Sources	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
5603	NHPTV Sales and Services	31,436.79	31,436.79	0.00	0.00	31,436.79	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(29,767.80)	(29,767.80)	0.00	0.00	(29,767.80)	0.00	0.00	0.00	0.00
Total Fund: 659001		1,618.99	1,618.99	0.00	0.00	1,618.99	0.00	0.00	50.00	50.00
Fund: 659002 - Sba 8016-Ma-84 Counseling & As										
5300	Federal Programs	21,709.02	21,709.02	0.00	0.00	21,709.02	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,909.02)	(20,909.02)	0.00	0.00	(20,909.02)	0.00	0.00	0.00	0.00
Total Fund: 659002		800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Fund: 659HST - Small Business Admin Advance										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 659HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAGRMJ		2,418.99	2,418.99	0.00	0.00	2,418.99	0.00	0.00	50.00	50.00

Org: PAGRNT - Pre-Grant Office

Org Mgr: Evans, Richard C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAMAR - Math Recovery Program										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	5,510.00	5,510.00	9,810.00	9,810.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,226.00	30,226.00
Total Fund: 6DAMAR		0.00	0.00	0.00	0.00	0.00	5,510.00	5,510.00	40,036.00	40,036.00
Fund: 6GAMRE - Math Recovery Program Gifts										
540000	Private Gifts	0.00	0.00	(379.18)	(279.18)	279.18	5,655.00	5,655.00	0.00	0.00
Total Fund: 6GAMRE		0.00	0.00	(379.18)	(279.18)	279.18	5,655.00	5,655.00	0.00	0.00
Total Org: PAGRNT		0.00	0.00	(379.18)	(279.18)	279.18	11,165.00	11,165.00	40,036.00	40,036.00

Org: PAHPEG - HPER GRAD STUDENTS

Org Mgr: Levy, Linda S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DATIL - HPER Tilton School Grad Assistant										
570322	Misc Sources-One Shot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.10	1,051.10
Total Fund: 6DATIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.10	1,051.10
Fund: 6U0000 - PSU Educational & General										
570322	Misc Sources-One Shot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.90	2,948.90
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.90	2,948.90
Total Org: PAHPEG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

Org: PAHPER - Health & Human Performance Dept

Org Mgr: Levy, Linda S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAADV - HPER-Adventure Education										
516000	Course Fees	0.00	0.00	450.00	11,935.00	(11,935.00)	10,983.75	10,983.75	11,500.00	11,500.00
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	3,000.00	(3,000.00)	1,200.00	1,200.00	2,550.00	2,550.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	21,173.12	21,173.12	0.00	0.00
Total Fund: 6DAADV		0.00	0.00	450.00	14,935.00	(14,935.00)	33,416.87	33,416.87	14,050.00	14,050.00
Fund: 6DAATE - Athletic Training Education										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 6DAATE		0.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00	1,500.00	1,500.00
Fund: 6DAHAT - HHP Adventure Expeditions										
516000	Course Fees	0.00	0.00	0.00	15,480.00	(15,480.00)	7,200.00	7,200.00	6,750.00	6,750.00
560Z28	Video Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.72)	(61.72)
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.52	3,444.52
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	70.65	70.65	0.00	0.00
Total Fund: 6DAHAT		0.00	0.00	0.00	15,480.00	(15,480.00)	7,270.65	7,270.65	10,132.80	10,132.80
Fund: 6DAHDM - D&M Collection										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
Total Fund: 6DAHDM		0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
Fund: 6DAHEM - HHP Equipment & Maintenance										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,100.00	3,620.00	(3,620.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAHEM		0.00	0.00	1,100.00	3,620.00	(3,620.00)	0.00	0.00	0.00	0.00
Fund: 6DAHPC - HPER Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00	240.00	240.00
516016	Course Fee-Scuba	0.00	0.00	0.00	5,635.00	(5,635.00)	5,290.00	5,290.00	366.00	366.00
516032	Course Fee - RAD	0.00	0.00	0.00	1,072.00	(1,072.00)	1,084.00	1,084.00	(16.00)	(16.00)
516Z00	Other Student Fees	0.00	0.00	0.00	720.00	(720.00)	840.00	840.00	(420.00)	(420.00)
Total Fund: 6DAHPC		0.00	0.00	0.00	7,757.00	(7,757.00)	7,214.00	7,214.00	170.00	170.00
Fund: 6DAWAT - Community Programming										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	40.00	(40.00)	462.00	462.00	0.00	0.00
Total Fund: 6DAWAT		0.00	0.00	0.00	40.00	(40.00)	462.00	462.00	0.00	0.00
Fund: 6GAHFP - HHP Gifts-Fitness Program										
540000	Private Gifts	0.00	0.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAHFP		0.00	0.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00

Org: PAHPER - Health & Human Performance Dept

Org Mgr: Levy, Linda S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept										
540000	Private Gifts	0.00	0.00	0.00	505.00	(505.00)	415.00	415.00	425.00	425.00
Total Fund: 6GAHPB		0.00	0.00	0.00	505.00	(505.00)	415.00	415.00	425.00	425.00
Fund: 6GAHPD - HPER Club Scholarship Gifts										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	240.00	240.00	0.00	0.00
Total Fund: 6GAHPD		0.00	0.00	100.00	100.00	(100.00)	240.00	240.00	0.00	0.00
Fund: 6GATRN - HPER-Athletic Training Scholarship										
540000	Private Gifts	0.00	0.00	260.00	990.00	(990.00)	745.00	745.00	868.50	868.50
Total Fund: 6GATRN		0.00	0.00	260.00	990.00	(990.00)	745.00	745.00	868.50	868.50
Fund: 6GCE22 - P E Arold Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,991.67	(1,991.67)	1,903.30	1,903.30	2,007.25	2,007.25
Total Fund: 6GCE22		0.00	0.00	0.00	1,991.67	(1,991.67)	1,903.30	1,903.30	2,007.25	2,007.25
Fund: 6GCE27 - Beatrice Hodgdon Award (Class										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,195.15	(1,195.15)	1,135.27	1,135.27	1,197.59	1,197.59
Total Fund: 6GCE27		0.00	0.00	0.00	1,195.15	(1,195.15)	1,135.27	1,135.27	1,197.59	1,197.59
Fund: 6GCE28 - Donna Ford Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	248.32	(248.32)	238.21	238.21	252.32	252.32
Total Fund: 6GCE28		0.00	0.00	0.00	248.32	(248.32)	238.21	238.21	252.32	252.32
Fund: 6GCE46 - Hartman/Kelly Endowment Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	287.14	(287.14)	275.45	275.45	291.77	291.77
Total Fund: 6GCE46		0.00	0.00	0.00	287.14	(287.14)	275.45	275.45	291.77	291.77
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	521.56	(521.56)	494.49	494.49	506.97	506.97
Total Fund: 6GCE95		0.00	0.00	0.00	521.56	(521.56)	494.49	494.49	506.97	506.97
Fund: 6U0000 - PSU Educational & General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
516016	Course Fee-Scuba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,332.75	6,332.75
516032	Course Fee - RAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00	544.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	2,760.00
560Z00	Other Ed Sales and Services	0.00	522.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00	1,324.50	1,324.50
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6U0000		0.00	1,022.00	500.00	1,022.00	0.00	2,010.00	2,010.00	12,261.25	12,261.25

Org: PAHPER - Health & Human Performance Dept

Org Mgr: Levy, Linda S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAHPER		0.00	1,022.00	2,410.00	49,772.84	(48,750.84)	57,180.19	57,180.19
							43,663.45	43,663.45

Org: PAHPES - HPER-Scholarships

Org Mgr: Levy, Linda S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DATIL - HPER Tilton School Grad Assistant										
570322	Misc Sources-One Shot	0.00	0.00	0.00	15,500.00	(15,500.00)	15,500.00	15,500.00	0.00	0.00
Total Fund: 6DATIL		0.00	0.00	0.00	15,500.00	(15,500.00)	15,500.00	15,500.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
570322	Misc Sources-One Shot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Org: PAHPES		0.00	0.00	0.00	15,500.00	(15,500.00)	15,500.00	15,500.00	6,000.00	6,000.00

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

Org Mgr: Burckes-Miller, Margaret E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N062 - Eating Disorder Prevention								
531400	Miscellaneous Private Sources	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 64N062		0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Org: PAHPMB								
0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00

Org: PALIB1 - Library

Org Mgr: Berona, David A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DALSP - Library Special Projects								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,115.66	5,115.66
Total Fund: 6DALSP		0.00	0.00	0.00	0.00	0.00	5,115.66	5,115.66
Fund: 6GALIB - Library Gifts								
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	45.00	45.00
Total Fund: 6GALIB		0.00	0.00	0.00	200.00	(200.00)	45.00	45.00
Fund: 6GCE31 - Harry Prebble Swett Fund								
550000	Endowment Income-USNH	0.00	0.00	0.00	1,457.83	(1,457.83)	1,398.50	1,398.50
Total Fund: 6GCE31		0.00	0.00	0.00	1,457.83	(1,457.83)	1,398.50	1,398.50
Fund: 6GCE38 - Robert L Boyd Memorial Fund								
550000	Endowment Income-USNH	0.00	0.00	0.00	78.35	(78.35)	75.17	75.17
Total Fund: 6GCE38		0.00	0.00	0.00	78.35	(78.35)	75.17	75.17
Fund: 6U0000 - PSU Educational & General								
580005	Automated PO Carryforward Budget	0.00	4,814.38	0.00	0.00	4,814.38	0.00	0.00
Total Fund: 6U0000		0.00	4,814.38	0.00	0.00	4,814.38	0.00	0.00
Total Org: PALIB1		0.00	4,814.38	0.00	1,736.18	3,078.20	1,998.67	1,998.67
							6,721.62	6,721.62

Org: PALIBD - Library Grant-Berona D

Org Mgr: Berona, David A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
531110 NonUS Foundtn & Not-for-Profit G&C	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
Total Fund: 64N082	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
Total Org: PALIBD	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00

Org: PALITT - Library Grant-Trevorrow T

Org Mgr: Trevorrow, Todd

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N025 - Foundation Ctr Library 99								
531100	US Foundation & Not-for-Profit G&C	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Fund: 64N025		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Fund: 64NHST - NH Charitable Fund								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PALITT		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00

Org: PALIWP - Library Grant-Wei P

Org Mgr: McCool, Gary

[illegible]

Org: PAMA01 - Mathematics Dept

Org Mgr: Maatta, Jon M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAMTH - Math Department - Misc										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,100.00	1,100.00
Total Fund: 6DAMTH		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,100.00	1,100.00
Fund: 6GCE43 - PSU Mathematics Department Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	184.96	(184.96)	172.94	172.94	174.62	174.62
Total Fund: 6GCE43		0.00	0.00	0.00	184.96	(184.96)	172.94	172.94	174.62	174.62
Fund: 6GCE81 - H B Barton Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	283.29	(283.29)	125.00	125.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	241.26	(241.26)	215.33	215.33	49.26	49.26
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 6GCE81		0.00	0.00	0.00	524.55	(524.55)	340.33	340.33	299.26	299.26
Fund: 6GCE84 - Barbara Dearborn Math Scholars										
540000	Private Gifts	0.00	0.00	0.00	682.00	(682.00)	802.00	802.00	753.00	753.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,317.99	(1,317.99)	1,198.16	1,198.16	1,232.89	1,232.89
Total Fund: 6GCE84		0.00	0.00	0.00	1,999.99	(1,999.99)	2,000.16	2,000.16	1,985.89	1,985.89
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,373.03	1,287.03	1,373.03	0.00	2,709.61	2,709.61	3,138.80	3,138.80
Total Fund: 6U0000		0.00	1,373.03	1,287.03	1,373.03	0.00	2,709.61	2,709.61	3,138.80	3,138.80
Total Org: PAMA01		0.00	1,373.03	1,287.03	5,082.53	(3,709.50)	5,223.04	5,223.04	6,698.57	6,698.57

Org: PAMABB - Math Grant - Beaudrie B

Org Mgr: Beaudrie, Brian P

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E103 - Math Science Partnerships										
530100	NH State Programs	(10,320.17)	(10,320.17)	1,036.26	8,569.26	(18,889.43)	10,320.17	10,320.17	0.00	0.00
Total Fund: 63E103		(10,320.17)	(10,320.17)	1,036.26	8,569.26	(18,889.43)	10,320.17	10,320.17	0.00	0.00
Total Org: PAMABB		(10,320.17)	(10,320.17)	1,036.26	8,569.26	(18,889.43)	10,320.17	10,320.17	0.00	0.00

Org: PAMABE - Math Grant-Burrows E

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E022 - Mathematics Advice to Juniors								
5301 State Programs	142.45	142.45	0.00	0.00	142.45	0.00	0.00	0.00
Total Fund: 63E022	142.45	142.45	0.00	0.00	142.45	0.00	0.00	0.00
Fund: 63EHST - NH Dept of Education								
5301 State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314 Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly								
5314 Other Private G&C	10,010.74	10,010.74	0.00	0.00	10,010.74	0.00	0.00	0.00
Total Fund: 64BHST	10,010.74	10,010.74	0.00	0.00	10,010.74	0.00	0.00	0.00
Total Org: PAMABE	10,153.19	10,153.19	0.00	0.00	10,153.19	0.00	0.00	0.00

Org: PAMABJ - Math Grant-Buck J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E002 - Data & Chance Institute 01										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E031 - Math Science Preservice										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E037 - Early Algebra Inst 98										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E045 - Preservice Review Prjj Dissimi										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E059 - NH Majic 99 School to Work										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E060 - NH Teacher of Mathematics Mtg										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E065 - Data & Chace Institute										
5301	State Programs	1,242.41	1,242.41	0.00	0.00	1,242.41	0.00	0.00	0.00	0.00
Total Fund: 63E065		1,242.41	1,242.41	0.00	0.00	1,242.41	0.00	0.00	0.00	0.00
Fund: 63E066 - Preservice Educ Evaluation Pro										
5301	State Programs	5,385.11	5,385.11	0.00	0.00	5,385.11	0.00	0.00	0.00	0.00
Total Fund: 63E066		5,385.11	5,385.11	0.00	0.00	5,385.11	0.00	0.00	0.00	0.00
Fund: 63E072 - NH Magic-Continued										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E079 - GRAPHING CALCULATOR INST. FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,901.67	12,901.67
Total Fund: 63E079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,901.67	12,901.67
Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,283.40	11,283.40
Total Fund: 63E080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,283.40	11,283.40

Org: PAMABJ - Math Grant-Buck J

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education								
5301 State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMABJ								
6,627.52	6,627.52	0.00	0.00	6,627.52	0.00	0.00	24,185.07	24,185.07

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E043 - NH Teachers Down Under										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E046 - Secondary Australian Math Inst										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E047 - Task Centre Approach to Math										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E048 - Teaching Math in the Pri Schl										
5301	State Programs	227.46	227.46	0.00	0.00	227.46	0.00	0.00	0.00	0.00
Total Fund: 63E048		227.46	227.46	0.00	0.00	227.46	0.00	0.00	0.00	0.00
Fund: 63E054 - Explore Elem Sci Standard Base										
5301	State Programs	881.65	881.65	0.00	0.00	881.65	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(830.68)	(830.68)	0.00	0.00	(830.68)	0.00	0.00	830.68	830.68
Total Fund: 63E054		50.97	50.97	0.00	0.00	50.97	0.00	0.00	830.68	830.68
Fund: 63E055 - Explore Middle Sci Standard Ba										
5301	State Programs	399.79	399.79	0.00	0.00	399.79	0.00	0.00	0.00	0.00
Total Fund: 63E055		399.79	399.79	0.00	0.00	399.79	0.00	0.00	0.00	0.00
Fund: 63E056 - Explore Secondary Sci Standa										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E062 - Task Ctr Approach to Math 00										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E067 - Teaching Math in the Primary S										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Total Fund: 63E067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,652.20	12,652.20
Total Fund: 63E085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,652.20	12,652.20

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT										
530100	NH State Programs	1,880.74	1,880.74	0.00	0.00	1,880.74	0.00	0.00	6,280.68	6,280.68
Total Fund: 63E086		1,880.74	1,880.74	0.00	0.00	1,880.74	0.00	0.00	6,280.68	6,280.68
Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,331.58	13,331.58
Total Fund: 63E087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,331.58	13,331.58
Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,104.59	11,104.59
Total Fund: 63E088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,104.59	11,104.59
Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,532.68	8,532.68
Total Fund: 63E089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,532.68	8,532.68
Fund: 63E101 - CPEP FY04										
530100	NH State Programs	(4,878.00)	(4,878.00)	0.00	0.00	(4,878.00)	0.00	0.00	4,878.00	4,878.00
Total Fund: 63E101		(4,878.00)	(4,878.00)	0.00	0.00	(4,878.00)	0.00	0.00	4,878.00	4,878.00
Fund: 63E102 - Math Science Partnerships										
530100	NH State Programs	(200,130.32)	(200,130.32)	0.00	23,745.61	(223,875.93)	185,179.56	185,179.56	14,950.76	14,950.76
Total Fund: 63E102		(200,130.32)	(200,130.32)	0.00	23,745.61	(223,875.93)	185,179.56	185,179.56	14,950.76	14,950.76
Fund: 63E107 - Achieving Excellence Middle School										
530100	NH State Programs	0.00	0.00	25,779.77	86,294.46	(86,294.46)	0.00	0.00	0.00	0.00
Total Fund: 63E107		0.00	0.00	25,779.77	86,294.46	(86,294.46)	0.00	0.00	0.00	0.00
Fund: 63E108 - Transition from H.S. to College										
530100	NH State Programs	0.00	60,000.00	133,820.87	254,521.02	(194,521.02)	0.00	0.00	0.00	0.00
Total Fund: 63E108		0.00	60,000.00	133,820.87	254,521.02	(194,521.02)	0.00	0.00	0.00	0.00
Fund: 63EHST - NH Dept of Education										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B008 - Program Income/Math Dept										
5314	Other Private G&C	(14,302.00)	(14,302.00)	0.00	0.00	(14,302.00)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	13,126.77	13,126.77	0.00	0.00	13,126.77	0.00	0.00	0.00	0.00
Total Fund: 64B008		(1,175.23)	(1,175.23)	0.00	0.00	(1,175.23)	0.00	0.00	0.00	0.00

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B026 - TERC IMPACT Ctr Summer 2003										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,431.10	24,431.10
Total Fund: 64B026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,431.10	24,431.10
Fund: 64B030 - TERC Math Summer 2004										
531010	Non US Corporate Grants & Contracts	(67.38)	(67.38)	0.00	0.00	(67.38)	0.00	0.00	67.38	67.38
Total Fund: 64B030		(67.38)	(67.38)	0.00	0.00	(67.38)	0.00	0.00	67.38	67.38
Fund: 64B036 - TERC 2005 Math Project										
531400	Miscellaneous Private Sources	(10,313.46)	(10,313.46)	0.00	1,178.28	(11,491.74)	10,313.46	10,313.46	0.00	0.00
Total Fund: 64B036		(10,313.46)	(10,313.46)	0.00	1,178.28	(11,491.74)	10,313.46	10,313.46	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 64N008 - Nellie Mae Fund for Educ										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(243.28)	(243.28)
Total Fund: 64N008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(243.28)	(243.28)
Fund: 64N059 - Evans Whiting Fnd FY05										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00
Total Fund: 64N059		0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00
Fund: 64N075 - Manchester School Dist. AY05-06										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	25,598.14	36,615.06	(36,615.06)	0.00	0.00	0.00	0.00
Total Fund: 64N075		0.00	0.00	25,598.14	36,615.06	(36,615.06)	0.00	0.00	0.00	0.00
Fund: 64N076 - Gossler Park School Man. AY05-06										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	900.08	(900.08)	0.00	0.00	0.00	0.00
Total Fund: 64N076		0.00	0.00	0.00	900.08	(900.08)	0.00	0.00	0.00	0.00
Fund: 64U007 - NH Curriculum Implementation										
531200	US Colleges & Universities G&C	77,500.00	77,500.00	0.00	0.00	77,500.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	49,728.60	49,728.60	0.00	0.00	49,728.60	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(127,194.66)	(127,194.66)	0.00	0.00	(127,194.66)	127,194.66	127,194.66	0.00	0.00
Total Fund: 64U007		33.94	33.94	0.00	0.00	33.94	127,194.66	127,194.66	0.00	0.00
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu										
531400	Miscellaneous Private Sources	50.00	50.00	0.00	0.00	50.00	0.00	0.00	(1,090.00)	(1,090.00)
Total Fund: 659001		50.00	50.00	0.00	0.00	50.00	0.00	0.00	(1,090.00)	(1,090.00)

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept								
5314	Other Private G&C	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00
531400	Miscellaneous Private Sources	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65P000		(360.00)	(360.00)	0.00	0.00	(360.00)	0.00	0.00
Fund: 65P001 - NH Impact Program Income								
5314	Other Private G&C	(4,969.75)	(4,969.75)	0.00	0.00	(4,969.75)	0.00	0.00
531400	Miscellaneous Private Sources	(6,588.67)	75,718.23	16,000.00	84,251.45	(8,533.22)	167,071.53	167,071.53
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Fund: 65P001		(11,558.42)	70,748.48	16,000.00	84,251.45	(13,502.97)	167,071.53	167,071.53
Total Org: PAMAER		(214,812.75)	(72,505.85)	189,197.78	487,505.96	(560,011.81)	495,359.21	495,359.21

207,634.14 207,634.14

Org: PAMAPF - Math Grant-Prevost F

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E003 - Developing Mathematical Ideas										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E070 - Linking Data to Improved Learn										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E081 - DEVELOPNG MATHEMATICL IDEASFY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,426.26	13,426.26
Total Fund: 63E081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,426.26	13,426.26
Fund: 63E082 - TEACH & LEARNING MATH FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,412.49	8,412.49
Total Fund: 63E082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,412.49	8,412.49
Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,593.05	12,593.05
Total Fund: 63E083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,593.05	12,593.05
Fund: 63E099 - Mathematics Recovery										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
Total Fund: 63E099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
Fund: 64B012 - Science Curriculum Implementat										
5314	Other Private G&C	4,902.40	4,902.40	0.00	0.00	4,902.40	0.00	0.00	0.00	0.00
Total Fund: 64B012		4,902.40	4,902.40	0.00	0.00	4,902.40	0.00	0.00	0.00	0.00
Fund: 64B030 - TERC Math Summer 2004										
531010	Non US Corporate Grants & Contracts	(17,388.71)	(17,388.71)	0.00	0.00	(17,388.71)	17,028.81	17,028.81	359.90	359.90
531400	Miscellaneous Private Sources	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 64B030		7,611.29	7,611.29	0.00	0.00	7,611.29	17,028.81	17,028.81	359.90	359.90
Fund: 64U019 - Project EAST										
531210	Non US Colleges & Universities G&C	(9,504.08)	(9,504.08)	682.17	3,435.53	(12,939.61)	9,504.08	9,504.08	0.00	0.00
Total Fund: 64U019		(9,504.08)	(9,504.08)	682.17	3,435.53	(12,939.61)	9,504.08	9,504.08	0.00	0.00
Total Org: PAMAPF		3,009.61	3,009.61	682.17	3,435.53	(425.92)	26,532.89	26,532.89	38,841.70	38,841.70

Org: PAMARB - Math Grant-Russeck B

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 63E028 - Elementary Sch Math Leaders 95										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.21)	(54.21)
Total Fund: 63E028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.21)	(54.21)
Total Org: PAMARB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.21)	(54.21)

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAMBAP - M.B.A. Program

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMBA - MBA Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	50.00	50.00
Total Fund: 6GAMBA		0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	50.00	50.00
Fund: 6U0000 - PSU Educational & General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	353,218.33	353,218.33	334,870.95	334,870.95
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	71,685.41	71,685.41	93,562.73	93,562.73
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	4,785.00	4,785.00	1,870.00	1,870.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,479.45	18,479.45
516210	Enrollment Service Fee	0.00	0.00	0.00	0.00	0.00	6,775.00	6,775.00	7,975.00	7,975.00
560430	Alumni Special Events	0.00	0.00	0.00	0.00	0.00	315.00	315.00	575.00	575.00
570000	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570015	Late Registration Fee	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
570025	Late Add and Drop Charges	0.00	0.00	0.00	0.00	0.00	175.00	175.00	100.00	100.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	210.00	210.00	225.00	225.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	437,363.74	437,363.74	457,158.13	457,158.13
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510100	Resident Graduate Tuition	348,706.00	390,706.00	8,132.21	397,881.44	(7,175.44)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	76,090.00	116,090.00	1,125.04	116,666.06	(576.06)	0.00	0.00	0.00	0.00
516145	Application Fees-Graduate	3,260.00	4,260.00	375.00	5,000.00	(740.00)	0.00	0.00	0.00	0.00
516210	Enrollment Service Fee	6,871.00	6,871.00	50.00	6,875.00	(4.00)	0.00	0.00	0.00	0.00
516Z16	Path Institute Room & Fees	0.00	1,900.00	0.00	3,780.00	(1,880.00)	0.00	0.00	0.00	0.00
570000	Late Charges	115.00	115.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
570025	Late Add and Drop Charges	259.00	259.00	0.00	25.00	234.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	86.00	856.00	0.00	770.00	86.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		435,387.00	521,057.00	9,682.25	530,997.50	(9,940.50)	0.00	0.00	0.00	0.00
Total Org: PAMBAP		435,387.00	521,057.00	9,682.25	531,047.50	(9,990.50)	437,413.74	437,413.74	457,208.13	457,208.13

Org: PAMECE - M Ed Counselor Education

Org Mgr: Maslakowski, Dennise M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z24 Participant Fees	0.00	0.00	0.00	0.00	434.50	434.50	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	434.50	434.50	0.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G								
515500 Non-Credit Courses	0.00	0.00	0.00	32.00 (32.00)	0.00	0.00	0.00	0.00
515610 Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	6,075.00 (6,075.00)	0.00	0.00	0.00	0.00
560Z24 Participant Fees	0.00	0.00	0.00	1,602.00 (1,602.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000	0.00	0.00	7,709.00	(7,709.00)	0.00	0.00	0.00	0.00
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue								
515000 Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	(1,245.00)	0.00	0.00
515610 Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	0.00
Total Fund: 6U1DEF	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00
Total Org: PAMECE	0.00	0.00	7,709.00	(7,709.00)	1,679.50	434.50	0.00	0.00

Org: PAMECG - M Ed CAGS Leadership Program

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510108	Res Grad Tuition-CAGS	0.00	0.00	0.00	0.00	0.00	200,994.04	200,994.04	0.00	0.00
510163	Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	77,273.28	77,273.28	0.00	0.00
511108	Non-Resident Grad Tuition-CAGS	0.00	0.00	0.00	0.00	0.00	3,135.77	3,135.77	0.00	0.00
511173	Non-Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	5,084.35	5,084.35	0.00	0.00
516Z18	CAGS Program Fee	0.00	0.00	0.00	0.00	0.00	2,425.00	2,425.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	289,292.44	289,292.44	0.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510108	Res Grad Tuition-CAGS	167,181.00	167,181.00	4,152.70	221,522.68	(54,341.68)	0.00	0.00	0.00	0.00
510163	Res Grad Tuit-SS CAGS	96,591.00	96,591.00	0.00	83,932.92	12,658.08	0.00	0.00	0.00	0.00
511108	Non-Resident Grad Tuition-CAGS	3,920.00	3,920.00	2,000.04	49,511.31	(45,591.31)	0.00	0.00	0.00	0.00
511173	Non-Res Grad Tuit-SS CAGS	6,355.00	6,355.00	0.00	6,459.00	(104.00)	0.00	0.00	0.00	0.00
516Z18	CAGS Program Fee	813.00	813.00	900.00	4,850.00	(4,037.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		274,860.00	274,860.00	7,052.74	366,475.91	(91,615.91)	0.00	0.00	0.00	0.00
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	(51,948.01)	0.00	0.00
510163	Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	51,948.01	51,948.01	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	(6,459.00)	0.00	0.00
511173	Non-Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	6,459.00	6,459.00	0.00	0.00
Total Fund: 6U1DEF		0.00	0.00	0.00	0.00	0.00	58,407.01	0.00	0.00	0.00
Total Org: PAMECG		274,860.00	274,860.00	7,052.74	366,475.91	(91,615.91)	347,699.45	289,292.44	0.00	0.00

Org: PAMEDF - Medieval Forum

Org Mgr: Kline, Naomi R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	637.00	637.00
Total Fund: 6GAMEF		0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	637.00	637.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	16,000.00	16,000.00	0.00	13,075.00	2,925.00	13,078.00	13,078.00	11,141.00	11,141.00
8I1006	NonMand Tran In-General Funds	0.00	741.00	0.00	741.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		16,000.00	16,741.00	0.00	13,816.00	2,925.00	13,078.00	13,078.00	11,141.00	11,141.00
Total Org: PAMEDF		16,000.00	16,741.00	0.00	14,366.00	2,375.00	13,078.00	13,078.00	11,778.00	11,778.00

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DA1GA - Grad School Trip #1										
516Z06	Other Student Fees	0.00	0.00	(2,000.00)	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00
516Z08	Other Course Fees	0.00	0.00	43,670.00	116,140.00	(116,140.00)	0.00	0.00	0.00	0.00
Total Fund: 6DA1GA		0.00	0.00	41,670.00	114,140.00	(114,140.00)	0.00	0.00	0.00	0.00
Fund: 6DAIRL - Ireland Trip										
516Z00	Other Student Fees	0.00	0.00	0.00	28,157.50	(28,157.50)	0.00	0.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	27,452.50	27,452.50	0.00	0.00
Total Fund: 6DAIRL		0.00	0.00	0.00	28,157.50	(28,157.50)	27,452.50	27,452.50	0.00	0.00
Fund: 6DATAF - Africa Trip										
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	41,339.00	41,339.00	33,960.00	0.00
Total Fund: 6DATAF		0.00	0.00	0.00	0.00	0.00	41,339.00	41,339.00	33,960.00	0.00
Fund: 6GCE07 - Raise the Curtain Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,852.00	11,852.00
Total Fund: 6GCE07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,127.00	12,127.00

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	1,183,890.06	1,183,890.06	944,148.54	944,148.54
510102	Resident Graduate Tution PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.85	404.85
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	0.00	0.00	75,273.24	75,273.24	58,182.16	58,182.16
510106	Res Grad Tuition-Project Adventure	0.00	0.00	0.00	0.00	0.00	11,445.64	11,445.64	2,196.48	2,196.48
510108	Res Grad Tuition-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,732.73	223,732.73
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	149,070.20	149,070.20	119,881.65	119,881.65
510114	Res Grad Tuition-Path	0.00	0.00	0.00	0.00	0.00	31,927.02	31,927.02	24,690.54	24,690.54
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	0.00	615,194.84	615,194.84	719,405.95	719,405.95
510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	554,483.74	554,483.74	527,727.80	527,727.80
510122	Res Grad Tuition-High 5	0.00	0.00	0.00	0.00	0.00	2,847.02	2,847.02	770.40	770.40
510161	Res Grad Tuit-SS Off Campus&SAU	0.00	0.00	0.00	0.00	0.00	185,009.84	185,009.84	0.00	0.00
510165	Res Grad Tuit-SS CLL Sites	0.00	0.00	0.00	0.00	0.00	6,946.32	6,946.32	0.00	0.00
510167	Res Grad Tuit-SS PATH	0.00	0.00	0.00	0.00	0.00	8,625.00	8,625.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	176,587.38	176,587.38	119,457.71	119,457.71
511106	Non-Res Grad Tuit-Project Adventure	0.00	0.00	0.00	0.00	0.00	54,775.08	54,775.08	30,302.32	30,302.32
511108	Non-Resident Grad Tuition-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,072.99	12,072.99
511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	15,569.25	15,569.25	14,355.81	14,355.81
511114	Non-Resident Grad Tuition-Path	0.00	0.00	0.00	0.00	0.00	2,075.90	2,075.90	7,152.50	7,152.50
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00	0.00	0.00	108,250.14	108,250.14	85,445.30	85,445.30
511118	Non-Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	84,338.46	84,338.46	87,077.31	87,077.31
511122	Non-Resident Grad Tuition-High 5	0.00	0.00	0.00	0.00	0.00	10,611.64	10,611.64	7,789.60	7,789.60
511171	Non-Res Grad Tuit-SS Off Campus&SAU	0.00	0.00	0.00	0.00	0.00	26,574.13	26,574.13	0.00	0.00
511175	Non-Res Grad Tuit-SS CLL Sites	0.00	0.00	0.00	0.00	0.00	668.02	668.02	0.00	0.00
511176	Non-Res Grad Tuit-SS PATH	0.00	0.00	0.00	0.00	0.00	4,051.35	4,051.35	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	6,731.00	6,731.00	0.00	0.00
515555	Theatre Program/workshops	0.00	0.00	0.00	0.00	0.00	90,412.13	90,412.13	60,995.00	60,995.00
515565	Non-credit Institutes	0.00	0.00	0.00	0.00	0.00	(84.00)	(84.00)	0.00	0.00
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	23,240.00	23,240.00	5,555.00	5,555.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516022	Course Fee-Art In ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	31,780.00	31,780.00	22,025.00	22,025.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	2,594.22	2,594.22	119,257.21	119,257.21
516210	Enrollment Service Fee	0.00	0.00	0.00	0.00	0.00	115,100.00	115,100.00	86,525.00	86,525.00
516610	Student Clubs & Orgs Fee-FT	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
516Z16	Path Institute Room & Fees	0.00	0.00	0.00	0.00	0.00	16,210.12	16,210.12	17,897.71	17,897.71
516Z18	CAGS Program Fee	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	4,465.00	4,465.00
516Z22	Contract Verification Fee	0.00	0.00	0.00	0.00	0.00	21,860.00	21,860.00	10,850.00	10,850.00
516Z24	M.A.T. Fee	0.00	0.00	0.00	0.00	0.00	16,290.00	16,290.00	11,995.00	11,995.00
516Z28	Classroom Connect Fee	0.00	0.00	0.00	0.00	0.00	5,405.00	5,405.00	5,660.00	5,660.00
560430	Alumni Special Events	0.00	0.00	0.00	0.00	0.00	841.75	841.75	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.00	707.00
570015	Late Registration Fee	0.00	0.00	0.00	0.00	0.00	400.00	400.00	800.00	800.00
570025	Late Add and Drop Charges	0.00	0.00	0.00	0.00	0.00	225.00	225.00	185.00	185.00
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	8,093.53	8,093.53	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	2,032.00	2,032.00	595.00	595.00

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General											
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	3,652,490.02	3,652,490.02	3,333,681.56	3,333,681.56	
Fund: 6U0DEF - PSU General Deferred Revenue											
510000	Resident Undergraduate Tuition	0.00	0.00	60.73	0.00	0.00	0.00	60.73	0.00	0.00	
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,407.98	303,407.98	
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,188.54)	(1,188.54)	
510106	Res Grad Tuition-Project Adventure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.32	200.32	
510108	Res Grad Tuition-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,297.88)	(51,297.88)	
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,581.57)	(17,581.57)	
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,276.74)	(77,276.74)	
510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	(60.73)	(60.73)	60.73	60.73	
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,236.20)	(63,236.20)	
511108	Non-Resident Grad Tuition-CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,422.73)	(5,422.73)	
511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,793.94)	(1,793.94)	
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,980.11)	(5,980.11)	
515000	Credit Courses-Undergraduate	0.00	0.00	679,772.23	0.00	0.00	0.00	679,772.23	0.00	0.00	
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	0.00	0.00	(429,294.91)	(429,294.91)	429,294.91	429,294.91	
515461	SS Tuit Res Grad-Off Campus & SAU	0.00	0.00	0.00	0.00	0.00	(105,477.57)	(105,477.57)	105,477.57	105,477.57	
515463	SS Tuit Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	(51,515.52)	(51,515.52)	51,515.52	51,515.52	
515465	SS Tuit Res Grad-CLL Sites	0.00	0.00	0.00	0.00	0.00	(3,322.16)	(3,322.16)	3,322.16	3,322.16	
515467	SS Tuit Res Grad-PATH	0.00	0.00	0.00	0.00	0.00	(8,625.00)	(8,625.00)	8,625.00	8,625.00	
515471	SS Tuit Non-Res Grad-Off Campus&SAU	0.00	0.00	0.00	0.00	0.00	(7,236.89)	(7,236.89)	7,236.89	7,236.89	
515473	SS Tuit Non-Res Grad-CAGS	0.00	0.00	0.00	0.00	0.00	(7,118.09)	(7,118.09)	7,118.09	7,118.09	
515476	SS Tuit Non-Res Grad-PATH	0.00	0.00	0.00	0.00	0.00	(3,241.08)	(3,241.08)	3,241.08	3,241.08	
515480	Summer Session Tuition Non Res Grad	0.00	0.00	0.00	0.00	0.00	(60,373.01)	(60,373.01)	60,373.01	60,373.01	
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	(3,568.00)	(3,568.00)	573.00	573.00	
516000	Course Fees	0.00	0.00	(716,981.52)	0.00	0.00	0.00	(716,981.52)	0.00	0.00	
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	(1,916.66)	(1,916.66)	(74,919.05)	(74,919.05)	
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	718,898.18	718,898.18	0.00	(718,898.18)	
516Z00	Other Student Fees	0.00	0.00	33,960.00	0.00	0.00	0.00	33,960.00	0.00	0.00	
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	(33,960.00)	(33,960.00)	0.00	33,960.00	
516Z16	Path Institute Room & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.56	3,188.56	
570000	Late Charges	0.00	0.00	3,188.56	0.00	0.00	0.00	3,188.56	0.00	0.00	
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(3,188.56)	(3,188.56)	0.12	0.12	
Total Fund: 6U0DEF		0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)	684,938.18	(0.00)	
Fund: 6U0PPD - General Prepaid Expenses											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510100	Resident Graduate Tuition	1,394,147.00	1,394,147.00	(939.02)	(939.02)	1,395,086.02	0.00	0.00	0.00	0.00
510104	Res Grad Tuition-Classroom Connect	65,158.00	65,158.00	0.00	30,000.00	35,158.00	0.00	0.00	0.00	0.00
510106	Res Grad Tuition-Project Adventure	11,046.00	11,046.00	0.00	0.00	11,046.00	0.00	0.00	0.00	0.00
510110	Res Grad Tuition-CLL Sites	153,883.00	153,883.00	0.00	0.00	153,883.00	0.00	0.00	0.00	0.00
510114	Res Grad Tuition-Path	36,716.00	36,716.00	0.00	0.00	36,716.00	0.00	0.00	0.00	0.00
510116	Res Grad Tuit-Off Camp&Schl Dist	610,888.00	610,888.00	0.00	0.00	610,888.00	0.00	0.00	0.00	0.00
510118	Res Grad Tuition-Summer Session	598,843.00	598,843.00	0.00	0.00	598,843.00	0.00	0.00	0.00	0.00
510122	Res Grad Tuition-High 5	3,031.00	3,031.00	0.00	0.00	3,031.00	0.00	0.00	0.00	0.00
510151	Res Grad Tuit-Rate 1	0.00	0.00	6,439.34	1,619,510.29	(1,619,510.29)	0.00	0.00	0.00	0.00
510152	Res Grad Tuit-Rate 2	0.00	0.00	6,992.44	466,099.85	(466,099.85)	0.00	0.00	0.00	0.00
510153	Res Grad Tuit-Rate 3	0.00	48,000.00	4,150.17	51,131.05	(3,131.05)	0.00	0.00	0.00	0.00
510154	Res Grad Tuit-Rate 4	0.00	0.00	0.00	11,505.63	(11,505.63)	0.00	0.00	0.00	0.00
510155	Res Grad Tuit-Rate 5	0.00	0.00	937.56	64,018.74	(64,018.74)	0.00	0.00	0.00	0.00
510156	Res Grad Tuit-Rate 6	0.00	0.00	335.17	6,544.10	(6,544.10)	0.00	0.00	0.00	0.00
510159	Res Grad Tuit-Rate 9	0.00	0.00	11,353.29	143,147.69	(143,147.69)	0.00	0.00	0.00	0.00
510161	Res Grad Tuit-SS Off Campus&SAU	212,762.00	212,762.00	0.00	0.00	212,762.00	0.00	0.00	0.00	0.00
510165	Res Grad Tuit-SS CLL Sites	7,502.00	7,502.00	0.00	0.00	7,502.00	0.00	0.00	0.00	0.00
510167	Res Grad Tuit-SS PATH	9,315.00	9,315.00	0.00	0.00	9,315.00	0.00	0.00	0.00	0.00
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	631,303.07	(631,303.07)	0.00	0.00	0.00	0.00
510172	Res Grad Tuit SS-Rate 2	0.00	0.00	0.00	107,417.52	(107,417.52)	0.00	0.00	0.00	0.00
510173	Res Grad Tuit SS-Rate 3	0.00	0.00	0.00	91,369.24	(91,369.24)	0.00	0.00	0.00	0.00
510174	Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	151.35	(151.35)	0.00	0.00	0.00	0.00
510175	Res Grad Tuit SS-Rate 5	0.00	0.00	0.00	9,964.71	(9,964.71)	0.00	0.00	0.00	0.00
510179	Res Grad Tuit SS-Rate 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	216,753.00	216,753.00	0.00	0.00	216,753.00	0.00	0.00	0.00	0.00
511106	Non-Res Grad Tuit-Project Adventure	43,138.00	43,138.00	40.00	250.00	42,888.00	0.00	0.00	0.00	0.00
511110	Non-Res Grad Tuition-CLL Sites	14,572.00	14,572.00	0.00	0.00	14,572.00	0.00	0.00	0.00	0.00
511114	Non-Resident Grad Tuition-Path	3,581.00	3,581.00	0.00	0.00	3,581.00	0.00	0.00	0.00	0.00
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	83,914.00	83,914.00	0.00	0.00	83,914.00	0.00	0.00	0.00	0.00
511118	Non-Res Grad Tuition-Summer Session	101,206.00	101,206.00	0.00	0.00	101,206.00	0.00	0.00	0.00	0.00
511122	Non-Resident Grad Tuition-High 5	7,838.00	7,838.00	0.00	0.00	7,838.00	0.00	0.00	0.00	0.00
511151	Non-Res Grad Tuit-Rate 1	0.00	326,000.00	0.00	325,169.47	830.53	0.00	0.00	0.00	0.00
511152	Non-Res Grad Tuit-Rate 2	0.00	0.00	0.00	28,087.74	(28,087.74)	0.00	0.00	0.00	0.00
511153	Non-Res Grad Tuit-Rate 3	0.00	0.00	2,559.38	23,119.56	(23,119.56)	0.00	0.00	0.00	0.00
511154	Non-Res Grad Tuit-Rate 4	0.00	0.00	165.28	5,413.28	(5,413.28)	0.00	0.00	0.00	0.00
511155	Non-Res Grad Tuit-Rate 5	0.00	0.00	14,092.44	161,629.84	(161,629.84)	0.00	0.00	0.00	0.00
511156	Non-Res Grad Tuit-Rate 6	0.00	0.00	1,028.59	12,394.03	(12,394.03)	0.00	0.00	0.00	0.00
511171	Non-Res Grad Tuit-SS Off Campus&SAU	31,889.00	31,889.00	0.00	0.00	31,889.00	0.00	0.00	0.00	0.00
511173	Non-Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511175	Non-Res Grad Tuit-SS CLL Sites	721.00	721.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
511176	Non-Res Grad Tuit-SS PATH	4,375.00	4,375.00	0.00	0.00	4,375.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	128,761.65	(128,761.65)	0.00	0.00	0.00	0.00
511182	Non-Res Grad Tuit SS-Rate 2	0.00	0.00	0.00	7,260.50	(7,260.50)	0.00	0.00	0.00	0.00
511183	Non-Res Grad Tuit SS-Rate 3	0.00	26,000.00	0.00	24,937.68	1,062.32	0.00	0.00	0.00	0.00
511185	Non-Res Grad Tuit SS-Rate 5	0.00	0.00	0.00	354.22	(354.22)	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	6,649.00	(6,649.00)	0.00	0.00	0.00	0.00
515555	Theatre Program/workshops	67,464.00	67,464.00	2,180.00	111,725.00	(44,261.00)	0.00	0.00	0.00	0.00
515610	Non-Credit Res Workshop and Seminar	18,813.00	18,813.00	0.00	6,624.00	12,189.00	0.00	0.00	0.00	0.00

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
516000	Course Fees	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
516145	Application Fees-Graduate	24,443.00	24,443.00	3,575.00	29,055.00	(4,612.00)	0.00	0.00	0.00	0.00
516200	Enrollment Fees	2,983.00	2,983.00	0.00	0.00	2,983.00	0.00	0.00	0.00	0.00
516210	Enrollment Service Fee	98,814.00	98,814.00	2,825.00	96,150.00	2,664.00	0.00	0.00	0.00	0.00
516Z08	Other Course Fees	0.00	0.00	4,500.00	5,485.00	(5,485.00)	0.00	0.00	0.00	0.00
516Z16	Path Institute Room & Fees	17,595.00	17,595.00	3,345.00	34,203.00	(16,608.00)	0.00	0.00	0.00	0.00
516Z18	CAGS Program Fee	3,450.00	3,450.00	0.00	100.00	3,350.00	0.00	0.00	0.00	0.00
516Z22	Contract Verification Fee	19,360.00	19,360.00	2,100.00	39,900.00	(20,540.00)	0.00	0.00	0.00	0.00
516Z24	M.A.T. Fee	12,713.00	12,713.00	3,165.00	17,065.00	(4,352.00)	0.00	0.00	0.00	0.00
516Z28	Classroom Connect Fee	6,216.00	6,216.00	0.00	0.00	6,216.00	0.00	0.00	0.00	0.00
560430	Alumni Special Events	968.00	968.00	0.00	0.00	968.00	0.00	0.00	0.00	0.00
570015	Late Registration Fee	345.00	345.00	0.00	1,200.00	(855.00)	0.00	0.00	0.00	0.00
570025	Late Add and Drop Charges	201.00	201.00	0.00	25.00	176.00	0.00	0.00	0.00	0.00
570120	MREC Bad Check Charge and Fine	29.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	7,956.00	7,956.00	0.00	8,498.20	(542.20)	0.00	0.00	0.00	0.00
570304	Conference Registrations	2,337.00	2,337.00	0.00	4,524.00	(2,187.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		3,894,965.00	4,294,965.00	68,844.64	4,310,805.39	(15,840.39)	0.00	0.00	0.00	0.00
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	(595,575.31)	0.00	0.00
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	479,497.95	479,497.95	0.00	0.00
510172	Res Grad Tuit SS-Rate 2	0.00	0.00	(303,655.10)	0.00	0.00	86,657.76	86,657.76	0.00	0.00
510173	Res Grad Tuit SS-Rate 3	0.00	0.00	0.00	0.00	0.00	29,419.60	29,419.60	0.00	0.00
510174	Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510175	Res Grad Tuit SS-Rate 5	0.00	0.00	(12,920.24)	0.00	0.00	0.00	0.00	0.00	0.00
510179	Res Grad Tuit SS-Rate 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	(89,175.48)	0.00	0.00
511173	Non-Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	2,309.05	2,309.05	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	(116,595.93)	0.00	0.00	83,962.23	83,962.23	0.00	0.00
511182	Non-Res Grad Tuit SS-Rate 2	0.00	0.00	(11,013.32)	0.00	0.00	2,904.20	2,904.20	0.00	0.00
511184	Non-Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511185	Non-Res Grad Tuit SS-Rate 5	0.00	0.00	(718.95)	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00
515463	SS Tuit Res Grad-CAGS	0.00	0.00	(16,154.29)	0.00	0.00	0.00	0.00	0.00	0.00
515473	SS Tuit Non-Res Grad-CAGS	0.00	0.00	(2,381.90)	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
515555	Theatre Program/workshops	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
Total Fund: 6U1DEF		0.00	0.00	(465,939.73)	0.00	0.00	687,950.79	(0.00)	0.00	0.00
Total Org: PAMEDP		3,894,965.00	4,294,965.00	(355,425.09)	4,453,102.89	(158,137.89)	4,409,232.31	3,721,281.52	4,064,706.74	3,345,808.56

Org: PAMENK - MEd Grad Grant, Norris, K

Org Mgr: Norris, Kathleen

[illegible]

Org: PAMUS1 - Music, Theatre & Dance Dept

Org Mgr: Santore, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACHT - Choral Tour										
516012	Course Fee-Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
516Z00	Other Student Fees	0.00	0.00	(4,401.00)	13,419.00	(13,419.00)	9,205.00	9,205.00	15,937.50	15,937.50
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	42,750.00	42,750.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6DACHT		0.00	0.00	(4,401.00)	13,519.00	(13,519.00)	53,755.00	53,755.00	16,527.50	16,527.50
Fund: 6DALPR - Perkins Choral Events										
560Z06	Ticket Revenue	0.00	0.00	4,401.00	10,809.00	(10,809.00)	0.00	0.00	0.00	0.00
Total Fund: 6DALPR		0.00	0.00	4,401.00	10,809.00	(10,809.00)	0.00	0.00	0.00	0.00
Fund: 6DAMCR - Choral Risers-Unrestricted Funds										
540000	Private Gifts	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6DAMCR		0.00	0.00	(200.00)	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6DAMIN - Musical Instrument Purch Replcmnt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6DAMIN		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 6DAPMN - Piano Monster										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	15,411.00	15,411.00	0.00	0.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	(200.00)	200.00	10,870.00	10,870.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	14.00	(14.00)	1,498.00	1,498.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00	0.00
Total Fund: 6DAPMN		0.00	0.00	0.00	(186.00)	186.00	31,329.00	31,329.00	0.00	0.00
Fund: 6GACHR - Choral Gift Acct										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	1,025.00	1,025.00	600.00	600.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	4,250.00	4,250.00
Total Fund: 6GACHR		0.00	0.00	0.00	175.00	(175.00)	3,025.00	3,025.00	4,850.00	4,850.00
Fund: 6GACNS - Colins Organ Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 6GACNS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 6GADNC - EOR-Dance Floor										
540000	Private Gifts	0.00	0.00	975.00	2,025.00	(2,025.00)	1,950.00	1,950.00	0.00	0.00
Total Fund: 6GADNC		0.00	0.00	975.00	2,025.00	(2,025.00)	1,950.00	1,950.00	0.00	0.00
Fund: 6GAJAZ - Jazz Scholarship Fund										
560Z06	Ticket Revenue	0.00	0.00	0.00	743.00	(743.00)	1,245.00	1,245.00	214.00	214.00
Total Fund: 6GAJAZ		0.00	0.00	0.00	743.00	(743.00)	1,245.00	1,245.00	214.00	214.00

Org: PAMUS1 - Music, Theatre & Dance Dept

Org Mgr: Santore, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMCR - EOR: Choral Risers Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 6GAMCR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Fund: 6GAMDS - Music Dept-Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	1,125.00	1,125.00	1,000.00	1,000.00
Total Fund: 6GAMDS		0.00	0.00	0.00	1,200.00	(1,200.00)	1,125.00	1,125.00	1,000.00	1,000.00
Fund: 6GAMET - Ruth W Metcalfe Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6GAMET		0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 6GAMSB - Symphonic Band Gifts										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00	1,410.00	1,410.00
Total Fund: 6GAMSB		0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00	1,410.00	1,410.00
Fund: 6GAMTD - Music Theatre & Dance Campaign										
540000	Private Gifts	0.00	0.00	710.00	1,540.00	(1,540.00)	1,880.00	1,880.00	2,910.00	2,910.00
Total Fund: 6GAMTD		0.00	0.00	710.00	1,540.00	(1,540.00)	1,880.00	1,880.00	2,910.00	2,910.00
Fund: 6GAMUS - Music Department Scholarship										
540000	Private Gifts	0.00	0.00	0.00	4,200.00	(4,200.00)	999.50	999.50	2,700.00	2,700.00
560Z06	Ticket Revenue	0.00	0.00	255.00	1,003.00	(1,003.00)	2,831.00	2,831.00	2,097.00	2,097.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAMUS		0.00	0.00	255.00	6,203.00	(6,203.00)	3,830.50	3,830.50	4,797.00	4,797.00
Fund: 6GAPER - Performance Study Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,280.00	(2,280.00)	2,280.00	2,280.00	4,978.00	4,978.00
Total Fund: 6GAPER		0.00	0.00	0.00	2,280.00	(2,280.00)	2,280.00	2,280.00	4,978.00	4,978.00
Fund: 6GAPNF - Piano Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,265.00	(2,265.00)	1,488.00	1,488.00	3,153.00	3,153.00
560Z06	Ticket Revenue	0.00	0.00	190.00	1,129.00	(1,129.00)	0.00	0.00	811.00	811.00
Total Fund: 6GAPNF		0.00	0.00	190.00	3,394.00	(3,394.00)	1,488.00	1,488.00	3,964.00	3,964.00
Fund: 6GCE24 - Irwin Willard Jones Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,925.02	(2,925.02)	2,805.98	2,805.98	2,972.19	2,972.19
Total Fund: 6GCE24		0.00	0.00	0.00	2,925.02	(2,925.02)	2,805.98	2,805.98	2,972.19	2,972.19
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho										
550000	Endowment Income-USNH	0.00	0.00	0.00	556.56	(556.56)	533.91	533.91	565.53	565.53
Total Fund: 6GCE33		0.00	0.00	0.00	556.56	(556.56)	533.91	533.91	565.53	565.53

Org: PAMUS1 - Music, Theatre & Dance Dept

Org Mgr: Santore, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE51 - Roi White Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	408.67	(408.67)	392.04	392.04	415.26	415.26
Total Fund: 6GCE51		0.00	0.00	0.00	408.67	(408.67)	392.04	392.04	415.26	415.26
Fund: 6U0000 - PSU Educational & General										
516Z10	Performance Study Fee	100,000.00	100,000.00	0.00	99,750.00	250.00	92,697.50	92,697.50	97,256.25	97,256.25
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.13	244.13
560Z06	Ticket Revenue	0.00	30,908.00	(255.00)	30,854.00	54.00	25,915.00	25,915.00	22,594.00	22,594.00
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Total Fund: 6U0000		100,000.00	130,908.00	(255.00)	130,604.00	304.00	118,682.50	118,682.50	120,094.38	120,094.38
Total Org: PAMUS1		100,000.00	130,908.00	1,675.00	178,196.25	(47,288.25)	242,551.93	242,551.93	176,697.86	176,697.86

Org: PAMUSR - Music Grant-Swift R

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N005 - Fred Smyth Institute Music 197										
531100	US Foundation & Not-for-Profit G&C	(11,000.00)	(11,000.00)	0.00	0.00	(11,000.00)	0.00	0.00	5,500.00	5,500.00
5314	Other Private G&C	45,797.79	45,797.79	0.00	0.00	45,797.79	0.00	0.00	0.00	0.00
540000	Private Gifts	5,500.00	11,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
5703	Miscellaneous Sources	(24,297.79)	(24,297.79)	0.00	0.00	(24,297.79)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(21,500.00)	(21,500.00)	0.00	0.00	(21,500.00)	0.00	0.00	0.00	0.00
Total Fund: 64N005		(5,500.00)	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Org: PAMUSR		(5,500.00)	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00

Org: PANS01 - CEAPS Dept

Org Mgr: Tomkiewicz, Warren C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAPLN - Planetarium										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	600.00	(600.00)	2,275.00	2,275.00	300.00	300.00
Total Fund: 6DAPLN		0.00	0.00	0.00	600.00	(600.00)	2,275.00	2,275.00	300.00	300.00
Fund: 6GANS D - CEAPS Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
Total Fund: 6GANS D		0.00	0.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
Fund: 6GANS M - Meteorology Gifts										
540000	Private Gifts	0.00	0.00	150.00	365.00	(365.00)	200.00	200.00	280.00	280.00
Total Fund: 6GANS M		0.00	0.00	150.00	365.00	(365.00)	200.00	200.00	280.00	280.00
Fund: 6GCE55 - Isabelle Murray Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	300.33	(300.33)	0.00	0.00	305.18	305.18
Total Fund: 6GCE55		0.00	0.00	0.00	300.33	(300.33)	0.00	0.00	305.18	305.18
Fund: 6GCE56 - Geneva M Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,510.27	(4,510.27)	4,326.73	4,326.73	4,583.01	4,583.01
Total Fund: 6GCE56		0.00	0.00	0.00	4,510.27	(4,510.27)	4,326.73	4,326.73	4,583.01	4,583.01
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	8,608.50	0.00	8,608.50	0.00	6,186.50	6,186.50	14,563.00	14,563.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
Total Fund: 6U0000		0.00	8,608.50	0.00	8,608.50	0.00	6,186.50	6,186.50	15,488.00	15,488.00
Total Org: PANS01		0.00	8,608.50	150.00	15,459.10	(6,850.60)	12,988.23	12,988.23	20,956.19	20,956.19

Org: PANSFR - Biology Grant-Fralick R

Org Mgr: Fralick, Richard A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B027 - National Fisheries								
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 64B027		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 64U017 - NE Algae Database								
530000	Federal Programs	59.57	59.57	0.00	4,970.43	4,970.43	0.00	0.00
Total Fund: 64U017		59.57	59.57	0.00	4,970.43	4,970.43	0.00	0.00
Total Org: PANSFR		59.57	59.57	0.00	4,970.43	4,970.43	5,000.00	5,000.00

Org: PANSHE - CEAPS Grant-Hoffman E

Org Mgr: Hoffman, Eric G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B033 - Reg Environmental Predictability-NU										
531010	Non US Corporate Grants & Contracts	0.14	0.14	0.00	0.00	0.14	(6,444.95)	(6,444.95)	18,444.81	18,444.81
Total Fund: 64B033		0.14	0.14	0.00	0.00	0.14	(6,444.95)	(6,444.95)	18,444.81	18,444.81
Fund: 64B037 - PSNH Reg Envir Study Phase II										
531400	Miscellaneous Private Sources	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B037		9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: PANSHE		9,000.14	9,000.14	0.00	9,000.00	0.14	(6,444.95)	(6,444.95)	18,444.81	18,444.81

Org: PANSKJ - CEAPS Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

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Org: PANSKJ - CEAPS Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 64U002 - Mt Washington Synoptic Weather								
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U009 - NE Weather Technology Eval Ctr								
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U009		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U012 - NASA Space Grant Fy02								
531200	US Colleges & Universities G&C	(7,000.00)	(7,000.00)	0.00	31,000.00	(38,000.00)	0.00	59,460.00
5314	Other Private G&C	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	59,460.00
Total Fund: 64U012		8,000.00	8,000.00	0.00	31,000.00	(23,000.00)	0.00	59,460.00
Fund: 64U013 - Airmap Project FY02								
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U013		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U015 - Airmap FY03								
531400	Miscellaneous Private Sources	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	135,955.90	135,955.90
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U015		(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	135,955.90	135,955.90
Fund: 64U018 - AIRMAP FY04								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(149,971.17)	(149,971.17)
531200	US Colleges & Universities G&C	142.77	142.77	0.00	0.00	142.77	174,857.23	174,857.23
Total Fund: 64U018		142.77	142.77	0.00	0.00	142.77	24,886.06	24,886.06
Fund: 64U020 - AIRMAP FY05								
531200	US Colleges & Universities G&C	84,836.54	84,836.54	0.00	61,809.41	23,027.13	90,163.46	90,163.46
Total Fund: 64U020		84,836.54	84,836.54	0.00	61,809.41	23,027.13	90,163.46	90,163.46
Fund: 6XF017 - NE Weather Technology								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF017		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PANSKJ		(705,319.41)	(705,319.41)	(16,024.38)	413,212.90	(1,118,532.31)	412,175.46	499,250.43

Org: PANSMS - CEAPS Grant- Miller S

Org Mgr: Miller, Samuel T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N079 - Winter Severity Indices for New Eng								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	2,957.48	2,957.48	(2,957.48)	0.00	0.00
Total Fund: 64N079		0.00	0.00	2,957.48	2,957.48	(2,957.48)	0.00	0.00
Total Org: PANSMS								
0.00	0.00	2,957.48	2,957.48	(2,957.48)	0.00	0.00	0.00	0.00

Org: PANSSS - CEAPS Grant-Swope S

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 647000 - Gc/Ms for All Levels Chem Curr										
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 647HST - National Science Foundation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B009 - Program Income/Nat Science										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.74)	(20.74)
Total Fund: 64B009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.74)	(20.74)
Total Org: PANSSS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.74)	(20.74)

Org: PANSST - Nat. Science Grant-Turtle S

Org Mgr: Sutcliffe, Liane S

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Org: PANSTM - CEAPS Grant-Turski M

Org Mgr: Turski, Mark P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N042 - Training Earth Sci. System Teachers										
531110	NonUS Foundtn & Not-for-Profit G&C	(35,199.25)	(35,199.25)	0.00	0.00	(35,199.25)	(17,888.27)	(17,888.27)	16,706.03	16,706.03
Total Fund: 64N042		(35,199.25)	(35,199.25)	0.00	0.00	(35,199.25)	(17,888.27)	(17,888.27)	16,706.03	16,706.03
Fund: 65P003 - ESST Program Income- Turski										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	525.00	525.00
Total Fund: 65P003		0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	525.00	525.00
Total Org: PANSTM		(35,199.25)	(35,199.25)	0.00	0.00	(35,199.25)	(16,013.27)	(16,013.27)	17,231.03	17,231.03

Org: PANSTW - CEAPS Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ										
530000	Federal Programs	0.00	0.00	1,651.08	1,651.08	(1,651.08)	0.00	0.00	0.00	0.00
Total Fund: 610000		0.00	0.00	1,651.08	1,651.08	(1,651.08)	0.00	0.00	0.00	0.00
Fund: 63E001 - Concord Data Project 01										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E008 - Middle School Science Institut										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E039 - Integrated Climate Change Educ										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.70
Total Fund: 63E039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.70
Fund: 63E053 - Concord Sci										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.64	1,981.64
Total Fund: 63E053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.64	1,981.64
Fund: 63E064 - Concord Science Project										
5301	State Programs	162.16	162.16	0.00	0.00	162.16	0.00	0.00	0.00	0.00
Total Fund: 63E064		162.16	162.16	0.00	0.00	162.16	0.00	0.00	0.00	0.00
Fund: 63E090 - CONCORD SCIENCE PROJECT FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,449.60	8,449.60
Total Fund: 63E090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,449.60	8,449.60
Fund: 63EHST - NH Dept of Education										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 647HST - National Science Foundation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B032 - Earth Science By Design										
531110	NonUS Foundtn & Not-for-Profit G&C	(9,758.57)	(9,758.57)	0.00	0.00	(9,758.57)	9,758.57	9,758.57	0.00	0.00
Total Fund: 64B032		(9,758.57)	(9,758.57)	0.00	0.00	(9,758.57)	9,758.57	9,758.57	0.00	0.00
Total Org: PANSTW		(9,596.41)	(9,596.41)	1,651.08	1,651.08	(11,247.49)	9,758.57	9,758.57	10,431.94	10,431.94

Org: PANSZJ - CEAPS Grant-Zabranski J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E069 - Data Streme										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E091 - DATASTREME YEAR 2										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.87	536.87
Total Fund: 63E091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.87	536.87
Fund: 64B006 - NH Wind Resource Assessment Pj										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,101.04	41,101.04
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,408.31)	(34,408.31)
Total Fund: 64B006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692.73	6,692.73
Total Org: PANSZJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.60	7,229.60

Org: PAPASS - Special Services

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws								
5300	Federal Programs	354,234.00	354,234.00	0.00	0.00	354,234.00	0.00	0.00
5320	Cost Sharing	91,091.01	91,091.01	0.00	0.00	91,091.01	0.00	0.00
Total Fund: 684HST		445,325.01	445,325.01	0.00	0.00	445,325.01	0.00	0.00
Total Org: PAPASS								
445,325.01	445,325.01	0.00	0.00	445,325.01	0.00	0.00	0.00	0.00

Org: PAPHY1 - Philosophy Dept

Org Mgr: Perkins, Raymond K

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAPHD - Alumni Gifts-Philosophy Dept										
540000	Private Gifts	0.00	0.00	51.00	105.39	(105.39)	97.12	97.12	46.62	46.62
Total Fund: 6GAPHD		0.00	0.00	51.00	105.39	(105.39)	97.12	97.12	46.62	46.62
Total Org: PAPHY1		0.00	0.00	51.00	105.39	(105.39)	97.12	97.12	46.62	46.62

Org: PAPS01 - Psychology Dept

Org Mgr: Fedorchak, Paul M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAPST - Psychology Student Travel Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.92	2,903.92
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6GAPST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,903.92	3,903.92
Total Org: PAPS01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,903.92	3,903.92

Org: PAPSBI - Small Business Institute

Org Mgr: Maslakowski, Dennise M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	470.17	(470.17)	451.03	451.03
Total Fund: 6GCE73		0.00	0.00	0.00	470.17	(470.17)	451.03	451.03
Total Org: PAPSBI		0.00	0.00	0.00	470.17	(470.17)	451.03	451.03

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E006 - Integrated Curr Education 01										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E057 - Integrated Curriculum "icet"										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E078 - ICET 2002										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,711.95	13,711.95
Total Fund: 63E078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,711.95	13,711.95
Fund: 64B005 - Mindflight 98										
5314	Other Private G&C	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	2,500.00	3,000.00	0.00	500.00	2,500.00	4,675.00	4,675.00	8,648.00	8,648.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B005		0.00	500.00	0.00	500.00	0.00	4,675.00	4,675.00	8,648.00	8,648.00
Fund: 64B007 - Integrated Cur Educ Technology										
530100	NH State Programs	36,570.51	36,570.51	0.00	12,360.77	24,209.74	(36,570.51)	(36,570.51)	0.00	0.00
531000	US Corporate Grants & Contracts	(38,762.84)	(38,762.84)	0.00	0.00	(38,762.84)	8,129.87	8,129.87	15,553.17	15,553.17
5314	Other Private G&C	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	6,400.40	17,400.40	0.00	11,000.00	6,400.40	9,000.00	9,000.00	14,555.00	14,555.00
Total Fund: 64B007		(4,791.93)	6,208.07	0.00	23,360.77	(17,152.70)	(19,440.64)	(19,440.64)	30,108.17	30,108.17
Fund: 64B021 - ICET TERC/Regional Alliance '02-03										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B031 - TERC ICET Summer 2004										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	3,829.67	3,829.67	1,170.72	1,170.72
Total Fund: 64B031		0.00	0.00	0.00	0.00	0.00	3,829.67	3,829.67	1,170.72	1,170.72
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Fund: 64N044 - Alcoa Foundation Mindflight '02-03										
531100	US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	957.75	957.75
Total Fund: 64N044		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	957.75	957.75
Fund: 64N058 - E Portfolio Project										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
Total Fund: 64N058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64NHST - NH Charitable Fund								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAPSMJ								
(6,291.93)	5,208.07	0.00	23,860.77	(18,652.70)	(10,935.97)	(10,935.97)	65,796.59	65,796.59

Org: PARR01 - Registrar's Office

Org Mgr: Burkhart, Matthew S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	637.00	0.00	448.00	448.00	0.00	0.00
Total Fund: 6U0000		0.00	637.00	0.00	448.00	448.00	0.00	0.00
Total Org: PARR01								
0.00	637.00	0.00	637.00	0.00	448.00	448.00	0.00	0.00

Org: PASS01 - Social Science Dept

Org Mgr: Chong, Peng-Khuan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	761.65	(761.65)	927.11	927.11	0.00	0.00
Total Fund: 6DAGLI		0.00	0.00	0.00	761.65	(761.65)	927.11	927.11	0.00	0.00
Fund: 6DANHD - National History Day										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	130.00	(130.00)	871.00	871.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	4,510.00	6,412.72	(6,412.72)	1,681.36	1,681.36	4,291.69	4,291.69
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DANHD		0.00	0.00	4,510.00	6,542.72	(6,542.72)	2,552.36	2,552.36	4,791.69	4,791.69
Fund: 6GANHD - National History Day										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	5,027.54	5,027.54	1,350.00	1,350.00
Total Fund: 6GANHD		0.00	0.00	0.00	100.00	(100.00)	5,027.54	5,027.54	1,350.00	1,350.00
Fund: 6GASGE - Alumni Gifts - Geography										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	125.00	125.00
Total Fund: 6GASGE		0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	125.00	125.00
Fund: 6GASHI - Alumni Gifts - History										
540000	Private Gifts	0.00	0.00	0.00	62.50	(62.50)	50.00	50.00	0.00	0.00
Total Fund: 6GASHI		0.00	0.00	0.00	62.50	(62.50)	50.00	50.00	0.00	0.00
Fund: 6GASNH - Soc Sci: Institute for NH Studies										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 6GASNH		0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00	0.00
Fund: 6GASSC - Alumni Gifts Social Sci Dept										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	200.00	200.00
Total Fund: 6GASSC		0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	200.00	200.00
Fund: 6GCE42 - John F. Ozog Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,350.97	(1,350.97)	1,296.00	1,296.00	1,372.76	1,372.76
Total Fund: 6GCE42		0.00	0.00	0.00	1,350.97	(1,350.97)	1,296.00	1,296.00	1,372.76	1,372.76
Fund: 6GCE53 - James J Hogan Mem Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,205.89	(1,205.89)	1,143.10	1,143.10	1,209.69	1,209.69
Total Fund: 6GCE53		0.00	0.00	0.00	1,205.89	(1,205.89)	1,143.10	1,143.10	1,209.69	1,209.69
Fund: 6GCE70 - William L Taylor Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	581.30	(581.30)	533.46	533.46	132.08	132.08
Total Fund: 6GCE70		0.00	0.00	0.00	581.30	(581.30)	533.46	533.46	132.08	132.08

Org: PASS01 - Social Science Dept

Org Mgr: Chong, Peng-Khuan

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE82 - Catherine & Kirk Middlekauff								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	150.00	150.00
550000	Endowment Income-USNH	0.00	0.00	0.00	494.41	494.41	121.35	121.35
Total Fund: 6GCE82		0.00	0.00	0.00	494.41	494.41	271.35	271.35
Fund: 6GCE93 - John K Walsh								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00
550000	Endowment Income-USNH	0.00	0.00	0.00	528.16	528.16	125.93	125.93
Total Fund: 6GCE93		0.00	0.00	0.00	528.16	528.16	225.93	225.93
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	1,168.00	0.00	1,125.00	1,125.00	825.00	825.00
Total Fund: 6U0000		0.00	1,168.00	0.00	1,125.00	1,125.00	825.00	825.00
Total Org: PASS01		0.00	1,168.00	4,510.00	15,883.62	(14,715.62)	18,777.14	18,777.14

10,503.50 10,503.50

Org: PASSDK - Soc. Science Grant-Donahue K

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat										
531400	Miscellaneous Private Sources	(3,476.24)	(3,476.24)	0.00	23.76	(3,500.00)	82.75	82.75	2,630.18	2,630.18
Total Fund: 64B019		(3,476.24)	(3,476.24)	0.00	23.76	(3,500.00)	82.75	82.75	2,630.18	2,630.18
Total Org: PASSDK		(3,476.24)	(3,476.24)	0.00	23.76	(3,500.00)	82.75	82.75	2,630.18	2,630.18

Org: PASSMB - Soc. Sci. Grant - Middlekauff, B

Org Mgr: Middlekauff, Bryon D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N068 - B.Middlekauff Whiting Fnd - Alaska								
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	3,938.00	3,938.00	0.00	0.00
Total Fund: 64N068	0.00	0.00	0.00	0.00	3,938.00	3,938.00	0.00	0.00
Total Org: PASSMB								
0.00	0.00	0.00	0.00	0.00	3,938.00	3,938.00	0.00	0.00

Org: PASSMC - Soc. Science Grant-Moniz C

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00										
530100	NH State Programs	30.11	30.11	0.00	0.00	30.11	(108,032.00)	(108,032.00)	0.00	0.00
Total Fund: 64G000		30.11	30.11	0.00	0.00	30.11	(108,032.00)	(108,032.00)	0.00	0.00
Fund: 64G008 - Social Work Internship FY03-04										
530100	NH State Programs	(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	109,175.13	109,175.13
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G008		(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	109,175.13	109,175.13
Fund: 64G023 - Social Work Internship FY05-06										
530100	NH State Programs	(59,722.30)	(59,722.30)	8,257.56	73,693.75	(133,416.05)	59,722.30	59,722.30	0.00	0.00
Total Fund: 64G023		(59,722.30)	(59,722.30)	8,257.56	73,693.75	(133,416.05)	59,722.30	59,722.30	0.00	0.00
Fund: 64N039 - Geriatric Enrichment in Social Work										
531100	US Foundation & Not-for-Profit G&C	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	14,687.21	14,687.21
Total Fund: 64N039		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	14,687.21	14,687.21
Total Org: PASSMC		(277,329.02)	(277,329.02)	8,257.56	73,693.75	(351,022.77)	(48,309.70)	(48,309.70)	123,862.34	123,862.34

Org: PASSMS - Soc. Science Grant-Meyers S

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 69Z000 - Student Community Service								
5314 Other Private G&C	694.68	694.68	0.00	0.00	694.68	0.00	0.00	0.00
5320 Cost Sharing	(1,184.00)	(1,184.00)	0.00	0.00	(1,184.00)	0.00	0.00	0.00
Total Fund: 69Z000	(489.32)	(489.32)	0.00	0.00	(489.32)	0.00	0.00	0.00
Total Org: PASSMS								
(489.32)	(489.32)	0.00	0.00	(489.32)	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

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Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R041 - INTERNATIONAL TRAVEL FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R043 - VISITOR SATISFACTION SURVEY 02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,056.65)	(3,056.65)
Total Fund: 63R044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,056.65)	(3,056.65)
Fund: 63R045 - TRAVEL BAROMETER FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.02	1,870.02
Total Fund: 63R045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.02	1,870.02
Fund: 63R046 - WEBSITE CONVERSION FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(794.85)	(794.85)
Total Fund: 63R046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(794.85)	(794.85)
Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(589.27)	(589.27)
Total Fund: 63R047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(589.27)	(589.27)
Fund: 63R048 - DTTD WEBSITE STUDY FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(585.36)	(585.36)
Total Fund: 63R048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(585.36)	(585.36)
Fund: 63R049 - VISITOR SURVEY REPORTS FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,533.48)	(3,533.48)
Total Fund: 63R049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,533.48)	(3,533.48)
Fund: 63R050 - INTERNATIONAL TRAVEL TRENDS										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,511.79)	(3,511.79)
Total Fund: 63R050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,511.79)	(3,511.79)
Fund: 63R051 - COMMUNITY DEVELOPMENT WRKSHP02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,512.16)	(3,512.16)
Total Fund: 63R051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,512.16)	(3,512.16)

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

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Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R063 - FY04 Tourism Research										
530100	NH State Programs	82.60	82.60	0.00	0.00	82.60	21.60	21.60	7,193.04	7,193.04
Total Fund: 63R063		82.60	82.60	0.00	0.00	82.60	21.60	21.60	7,193.04	7,193.04
Fund: 63R064 - FY 04 DTTD Website Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.53	775.53
Total Fund: 63R064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.53	775.53
Fund: 63R065 - FY04 Travel Barometer										
530100	NH State Programs	202.70	202.70	0.00	0.00	202.70	0.00	0.00	11,970.19	11,970.19
Total Fund: 63R065		202.70	202.70	0.00	0.00	202.70	0.00	0.00	11,970.19	11,970.19
Fund: 63R066 - FY04 Seasonal F'cast/Annual Review										
530100	NH State Programs	0.02	0.02	0.00	0.00	0.02	0.00	0.00	3,076.07	3,076.07
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R066		0.02	0.02	0.00	0.00	0.02	0.00	0.00	3,076.07	3,076.07
Fund: 63R067 - FY04 Return on Investment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
Fund: 63R068 - FY04 International Travel										
530100	NH State Programs	594.98	594.98	0.00	0.00	594.98	0.00	0.00	3,240.31	3,240.31
Total Fund: 63R068		594.98	594.98	0.00	0.00	594.98	0.00	0.00	3,240.31	3,240.31
Fund: 63R069 - FY04 Conversion Study Summer 03										
530100	NH State Programs	2,217.28	2,217.28	0.00	0.00	2,217.28	0.00	0.00	11,201.50	11,201.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R069		2,217.28	2,217.28	0.00	0.00	2,217.28	0.00	0.00	11,201.50	11,201.50
Fund: 63R070 - FY04 Seasonal Visitor Survey										
530100	NH State Programs	2.25	2.25	0.00	0.00	2.25	(21.60)	(21.60)	16,699.30	16,699.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R070		2.25	2.25	0.00	0.00	2.25	(21.60)	(21.60)	16,699.30	16,699.30
Fund: 63R072 - Tourism Research FY05										
530100	NH State Programs	(2,267.86)	(2,267.86)	0.00	41.12	(2,308.98)	2,267.86	2,267.86	0.00	0.00
Total Fund: 63R072		(2,267.86)	(2,267.86)	0.00	41.12	(2,308.98)	2,267.86	2,267.86	0.00	0.00
Fund: 63R073 - Joint Promotional Project FY05										
530100	NH State Programs	(1,949.30)	(1,949.30)	0.00	0.00	(1,949.30)	1,949.30	1,949.30	0.00	0.00
Total Fund: 63R073		(1,949.30)	(1,949.30)	0.00	0.00	(1,949.30)	1,949.30	1,949.30	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 63R074 - Travel Volume Evaluation FY05											
530100	NH State Programs	(12,676.90)	(12,676.90)	0.00	0.00	(12,676.90)	12,676.90	12,676.90	0.00	0.00	
Total Fund: 63R074		(12,676.90)	(12,676.90)	0.00	0.00	(12,676.90)	12,676.90	12,676.90	0.00	0.00	
Fund: 63R075 - Seasonal Assess Tourism Bus Actv											
530100	NH State Programs	(1,170.71)	(1,170.71)	0.00	0.00	(1,170.71)	1,170.71	1,170.71	0.00	0.00	
Total Fund: 63R075		(1,170.71)	(1,170.71)	0.00	0.00	(1,170.71)	1,170.71	1,170.71	0.00	0.00	
Fund: 63R076 - Seasonal & Holiday Forecasts FY05											
530100	NH State Programs	(3,175.74)	(3,175.74)	0.00	0.00	(3,175.74)	3,175.74	3,175.74	0.00	0.00	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 63R076		(3,175.74)	(3,175.74)	0.00	0.00	(3,175.74)	3,175.74	3,175.74	0.00	0.00	
Fund: 63R077 - Return on Investment FY05											
530100	NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	1,857.60	1,857.60	0.00	0.00	
Total Fund: 63R077		(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	1,857.60	1,857.60	0.00	0.00	
Fund: 63R078 - Economic Impact Analysis FY05											
530100	NH State Programs	(11,183.50)	(11,183.50)	0.00	0.00	(11,183.50)	11,183.50	11,183.50	0.00	0.00	
Total Fund: 63R078		(11,183.50)	(11,183.50)	0.00	0.00	(11,183.50)	11,183.50	11,183.50	0.00	0.00	
Fund: 63R079 - Conversion Studies FY05											
530100	NH State Programs	(12,688.27)	(12,688.27)	0.00	0.00	(12,688.27)	12,688.27	12,688.27	0.00	0.00	
Total Fund: 63R079		(12,688.27)	(12,688.27)	0.00	0.00	(12,688.27)	12,688.27	12,688.27	0.00	0.00	
Fund: 63R080 - Market Share & Competitive Analysis											
530100	NH State Programs	(6,350.41)	(6,350.41)	0.00	0.00	(6,350.41)	6,350.41	6,350.41	0.00	0.00	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 63R080		(6,350.41)	(6,350.41)	0.00	0.00	(6,350.41)	6,350.41	6,350.41	0.00	0.00	
Fund: 63R081 - Guidebook Utilization by Visitors											
530100	NH State Programs	(2,809.73)	(2,809.73)	0.00	0.00	(2,809.73)	2,809.73	2,809.73	0.00	0.00	
Total Fund: 63R081		(2,809.73)	(2,809.73)	0.00	0.00	(2,809.73)	2,809.73	2,809.73	0.00	0.00	
Fund: 63R082 - Tourism Research FY06											
530100	NH State Programs	0.00	0.00	79.11	3,079.44	(3,079.44)	0.00	0.00	0.00	0.00	
Total Fund: 63R082		0.00	0.00	79.11	3,079.44	(3,079.44)	0.00	0.00	0.00	0.00	
Fund: 63R083 - FY06 Joint Promotional Project											
530100	NH State Programs	0.00	0.00	471.32	1,885.25	(1,885.25)	0.00	0.00	0.00	0.00	
Total Fund: 63R083		0.00	0.00	471.32	1,885.25	(1,885.25)	0.00	0.00	0.00	0.00	

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

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Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B017 - Ski NH Summer 2002 projects										
531400	Miscellaneous Private Sources	559.67	559.67	0.00	0.00	559.67	0.00	0.00	(9,170.39)	(9,170.39)
Total Fund: 64B017		559.67	559.67	0.00	0.00	559.67	0.00	0.00	(9,170.39)	(9,170.39)
Fund: 64B018 - Economic Impact of State Fairs										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.53	44.53
Total Fund: 64B018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.53	44.53
Fund: 64B020 - NH Agricultural Survey of NH Visito										
531000	US Corporate Grants & Contracts	2,264.55	2,264.55	0.00	0.00	2,264.55	0.00	0.00	0.00	0.00
Total Fund: 64B020		2,264.55	2,264.55	0.00	0.00	2,264.55	0.00	0.00	0.00	0.00
Fund: 64B023 - Ski NH MA zip survey 2003										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,641.94	12,641.94
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,641.94	12,641.94
Fund: 64B025 - NH Snowmobile Assoc Economic Impt										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.39	2,783.39
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.39	2,783.39
Fund: 64B029 - ATV Economic Impact Survey										
531400	Miscellaneous Private Sources	316.86	316.86	0.00	0.00	316.86	0.00	0.00	5,282.85	5,282.85
Total Fund: 64B029		316.86	316.86	0.00	0.00	316.86	0.00	0.00	5,282.85	5,282.85
Fund: 64B034 - SkiNH 03-04 Economic Impact Study										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	5,927.68	5,927.68	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B034		0.00	0.00	0.00	0.00	0.00	5,927.68	5,927.68	0.00	0.00
Fund: 64B035 - NH DOT Survey Project										
531400	Miscellaneous Private Sources	(6,966.26)	(6,966.26)	0.00	9,806.04	(16,772.30)	6,966.26	6,966.26	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B035		(6,966.26)	(6,966.26)	0.00	9,806.04	(16,772.30)	6,966.26	6,966.26	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	22,747.73	22,747.73	0.00	0.00	22,747.73	0.00	0.00	0.00	0.00
Total Fund: 64BHST		22,747.73	22,747.73	0.00	0.00	22,747.73	0.00	0.00	0.00	0.00
Fund: 64N011 - Conversion Study										
5314	Other Private G&C	507.02	507.02	0.00	0.00	507.02	0.00	0.00	0.00	0.00
Total Fund: 64N011		507.02	507.02	0.00	0.00	507.02	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N019 - Bar Harbor Market Share Study								
5314 Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35
Total Fund: 64N019	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35
Fund: 64N021 - Bethlehem Arts&antiques Resear								
5314 Other Private G&C	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00
Total Fund: 64N021	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00
Fund: 64N022 - Financial Services for Tourist								
5314 Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64NHST - NH Charitable Fund								
5314 Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64NHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	(35,152.96)	(35,152.96)	10,847.23	86,934.25	(122,087.21)	69,023.96	69,023.96	40,167.84

Org: PASSSD - Soc. Science Grant-Switzer D

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaeological Survey										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(5,114.46)	(5,114.46)	0.00	0.00
5314	Other Private G&C	229.83	229.83	0.00	0.00	229.83	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	5,314.19	5,314.19	0.00	0.00	5,314.19	0.00	0.00	0.00	0.00
Total Fund: 64B010		5,544.02	5,544.02	0.00	0.00	5,544.02	(5,114.46)	(5,114.46)	0.00	0.00
Fund: 64N033 - Serapis 01										
5314	Other Private G&C	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(233.95)	(233.95)	0.00	0.00	(233.95)	0.00	0.00	0.00	0.00
Total Fund: 64N033		(133.95)	(133.95)	0.00	0.00	(133.95)	0.00	0.00	0.00	0.00
Total Org: PASSSD		5,410.07	5,410.07	0.00	0.00	5,410.07	(5,114.46)	(5,114.46)	0.00	0.00

Org: PASW01 - Social Work

Org Mgr: Moniz, Cynthia D

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Org: PATHEA - Theatre

Org Mgr: Santore, Jonathan C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GATDG - Theatre Dept. Gifts								
540000	Private Gifts	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Total Fund: 6GATDG		0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Fund: 6GATHE - PSU Theatre Arts Scholarship								
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	1,089.00	4,480.00	(4,480.00)	498.00	498.00
Total Fund: 6GATHE		0.00	0.00	1,089.00	5,030.00	(5,030.00)	498.00	498.00
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	80.00	0.00	80.00	0.00	762.00	762.00
560Z06	Ticket Revenue	0.00	25,734.00	(1,089.00)	25,734.00	0.00	25,381.88	25,381.88
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	1,490.00	0.00	1,490.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	27,304.00	(1,089.00)	27,304.00	0.00	26,143.88	26,143.88
Total Org: PATHEA		0.00	27,304.00	0.00	33,084.00	(5,780.00)	26,641.88	26,641.88

26,554.00 26,554.00

Org: PAUS01 - Undergraduate Studies

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAATE - Athletic Training Education								
560Z00	Other Ed Sales and Services	0.00	0.00	50.00	470.00	(470.00)	0.00	0.00
Total Fund: 6DAATE		0.00	0.00	50.00	470.00	(470.00)	0.00	0.00
Fund: 6DACAS - Academic Assessment								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,668.18	(7,668.18)	6,900.00	6,900.00
Total Fund: 6DACAS		0.00	0.00	0.00	7,668.18	(7,668.18)	6,900.00	6,900.00
Fund: 6GCE50 - M."Rock" Kenyon Alumni								
550000	Endowment Income-USNH	0.00	0.00	0.00	743.88	(743.88)	713.60	713.60
Total Fund: 6GCE50		0.00	0.00	0.00	743.88	(743.88)	713.60	713.60
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	60.00	0.00	60.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	60.00	0.00	60.00	0.00	0.00	0.00
Total Org: PAUS01		0.00	60.00	50.00	8,942.06	(8,882.06)	7,613.60	7,613.60

6,980.27 6,980.27

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C001 - PASS Costshare for grant 684046										
533000	Recovery of F&A Costs	76,382.00	76,382.00	0.00	0.00	76,382.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(75,978.98)	(75,978.98)	0.00	0.00	(75,978.98)	75,978.98	75,978.98	(75,978.98)	(75,978.98)
Total Fund: 65C001		403.02	403.02	0.00	0.00	403.02	75,978.98	75,978.98	(75,978.98)	(75,978.98)
Fund: 65C002 - PASS Scholarship 2001-2002										
8I1003	NonMand Tran In-Cost Share	(14,600.00)	(14,600.00)	0.00	0.00	(14,600.00)	0.00	0.00	0.00	0.00
Total Fund: 65C002		(14,600.00)	(14,600.00)	0.00	0.00	(14,600.00)	0.00	0.00	0.00	0.00
Fund: 65C005 - PASS Costshare '02-03										
8I1003	NonMand Tran In-Cost Share	(79,459.22)	(79,459.22)	0.00	0.00	(79,459.22)	0.00	0.00	0.00	0.00
Total Fund: 65C005		(79,459.22)	(79,459.22)	0.00	0.00	(79,459.22)	0.00	0.00	0.00	0.00
Fund: 65C007 - PASS Scholarship FY03 Costshare										
532000	Cost Sharing	17,039.00	17,039.00	0.00	0.00	17,039.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(17,039.00)	(17,039.00)	0.00	0.00	(17,039.00)	0.00	0.00	0.00	0.00
Total Fund: 65C007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C008 - FY04 PASS Costshare										
8I1003	NonMand Tran In-Cost Share	(83,818.02)	(83,818.02)	0.00	0.00	(83,818.02)	11.02	11.02	83,807.00	83,807.00
Total Fund: 65C008		(83,818.02)	(83,818.02)	0.00	0.00	(83,818.02)	11.02	11.02	83,807.00	83,807.00
Fund: 65C009 - FY04 PASS Scholarship Costshare										
8I1003	NonMand Tran In-Cost Share	(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	0.00	0.00	17,380.00	17,380.00
Total Fund: 65C009		(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	0.00	0.00	17,380.00	17,380.00
Fund: 65C012 - 2004-2005 PASS Costshare										
8I1003	NonMand Tran In-Cost Share	(84,490.00)	(84,490.00)	0.00	(2,686.08)	(81,803.92)	84,490.00	84,490.00	0.00	0.00
Total Fund: 65C012		(84,490.00)	(84,490.00)	0.00	(2,686.08)	(81,803.92)	84,490.00	84,490.00	0.00	0.00
Fund: 65C013 - 2004-2005 PASS Scholarship Costshar										
8I1003	NonMand Tran In-Cost Share	(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	17,380.00	17,380.00	0.00	0.00
Total Fund: 65C013		(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	17,380.00	17,380.00	0.00	0.00
Fund: 65C018 - PASS-PSU Cost share 2006-2009										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	90,099.00	(90,099.00)	0.00	0.00	0.00	0.00
Total Fund: 65C018		0.00	0.00	0.00	90,099.00	(90,099.00)	0.00	0.00	0.00	0.00
Fund: 65C019 - PASS Scholarship Costshare '06-09										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	17,380.00	(17,380.00)	0.00	0.00	0.00	0.00
Total Fund: 65C019		0.00	0.00	0.00	17,380.00	(17,380.00)	0.00	0.00	0.00	0.00

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684010 - Plymouth Academic Support Serv										
5300	Federal Programs	73,462.23	73,462.23	0.00	0.00	73,462.23	0.00	0.00	0.00	0.00
530000	Federal Programs	(73,402.17)	(73,402.17)	0.00	60.06	(73,462.23)	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	(60.06)	60.06	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	24,437.26	(24,437.26)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 684010		50,060.06	50,060.06	0.00	24,437.26	25,622.80	0.00	0.00	0.00	0.00
Fund: 684017 - Supplemental Grant 90-91										
5320	Cost Sharing	36,526.00	36,526.00	0.00	0.00	36,526.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(36,526.00)	(36,526.00)	0.00	0.00	(36,526.00)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
Total Fund: 684017		0.00	0.00	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
Fund: 684022 - Plymouth Academic Support Serv										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02										
530000	Federal Programs	72,881.18	72,881.18	0.00	47,700.09	25,181.09	0.00	0.00	0.00	0.00
532000	Cost Sharing	53,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(50,000.00)	0.00	0.00	(47,700.09)	47,700.09	0.00	0.00	0.00	0.00
Total Fund: 684046		76,581.18	72,881.18	0.00	0.00	72,881.18	0.00	0.00	0.00	0.00
Fund: 684047 - PASS Scholarship FY02										
530000	Federal Programs	(29,643.00)	(29,643.00)	0.00	0.00	(29,643.00)	76,382.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(76,382.00)	0.00	0.00
Total Fund: 684047		(29,643.00)	(29,643.00)	0.00	0.00	(29,643.00)	76,382.00	(76,382.00)	0.00	0.00
Fund: 684051 - PASS Grant '02-'03										
530000	Federal Programs	(231,753.98)	(231,753.98)	0.00	0.00	(231,753.98)	9,036.89	9,036.89	40,260.41	40,260.41
Total Fund: 684051		(231,753.98)	(231,753.98)	0.00	0.00	(231,753.98)	9,036.89	9,036.89	40,260.41	40,260.41
Fund: 684057 - PASS Scholarships FY03										
530000	Federal Programs	0.00	0.00	34,077.00	34,077.00	(34,077.00)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	(34,077.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684057		0.00	0.00	0.00	34,077.00	(34,077.00)	0.00	0.00	0.00	0.00
Fund: 684058 - FY04 - PASS - Academic Support Serv										
530000	Federal Programs	148.22	148.22	0.00	0.00	148.22	25,524.73	25,524.73	217,216.05	217,216.05
Total Fund: 684058		148.22	148.22	0.00	0.00	148.22	25,524.73	25,524.73	217,216.05	217,216.05

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684059 - FY04 PASS Scholarships										
530000	Federal Programs	(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	0.00	0.00	34,759.00	34,759.00
Total Fund: 684059		(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	0.00	0.00	34,759.00	34,759.00
Fund: 684063 - FY05 PASS Academic Support										
530000	Federal Programs	(210,016.05)	(210,016.05)	0.00	69,842.28	(279,858.33)	210,016.05	210,016.05	0.00	0.00
Total Fund: 684063		(210,016.05)	(210,016.05)	0.00	69,842.28	(279,858.33)	210,016.05	210,016.05	0.00	0.00
Fund: 684064 - FY05 PASS Scholarships										
530000	Federal Programs	(34,489.00)	(34,489.00)	0.00	0.00	(34,489.00)	34,489.00	34,489.00	0.00	0.00
Total Fund: 684064		(34,489.00)	(34,489.00)	0.00	0.00	(34,489.00)	34,489.00	34,489.00	0.00	0.00
Fund: 684068 - PASS Academic Support Svs 06-09										
530000	Federal Programs	0.00	0.00	26,038.30	219,572.33	(219,572.33)	0.00	0.00	0.00	0.00
Total Fund: 684068		0.00	0.00	26,038.30	219,572.33	(219,572.33)	0.00	0.00	0.00	0.00
Fund: 684069 - PASS Scholarship FY2006-09										
530000	Federal Programs	0.00	0.00	1,700.00	32,402.17	(32,402.17)	0.00	0.00	0.00	0.00
Total Fund: 684069		0.00	0.00	1,700.00	32,402.17	(32,402.17)	0.00	0.00	0.00	0.00
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	782,875.38	782,875.38	0.00	0.00	782,875.38	0.00	0.00	0.00	0.00
5301	State Programs	6,853.58	6,853.58	0.00	0.00	6,853.58	0.00	0.00	0.00	0.00
5314	Other Private G&C	2,913.00	2,913.00	0.00	0.00	2,913.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	122,343.95	122,343.95	0.00	0.00	122,343.95	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	27,585.66	27,585.66	0.00	0.00	27,585.66	0.00	0.00	0.00	0.00
Total Fund: 684HST		942,571.57	942,571.57	0.00	0.00	942,571.57	0.00	0.00	0.00	0.00
Total Org: PAUSHP		231,975.78	228,275.78	27,738.30	485,124.46	(256,848.68)	533,308.67	380,544.67	317,443.48	317,443.48

Org: PAUSWC - Writing & Reading Center

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAWRR - Writing & Reading Center Gifts								
540000 Private Gifts	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6GAWRR	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
Total Org: PAUSWC	0.00	0.00	0.00	0.00	5,000.00	5,000.00	144.00	144.00

Org: PAWAC1 - Writing Across the Curriculum

Org Mgr: Ahl, Elizabeth A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	278.00	0.00	278.00	0.00	108.00	108.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,457.00	0.00	0.00	2,457.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	2,735.00	0.00	278.00	2,457.00	108.00	108.00	0.00	0.00
Total Org: PAWAC1		0.00	2,735.00	0.00	278.00	2,457.00	108.00	108.00	0.00	0.00

Org: PAWM01 - Women's Studies Council

Org Mgr: Barry, Virginia M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Total Org: PAWM01		0.00	0.00	0.00	350.00	350.00	0.00	0.00

Org: PBGRAD - Commencement/Graduation

Org Mgr: Barry, Virginia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570340	Other Sources-Films & Video Sales	0.00	1,729.80	204.95	1,729.80	0.00	1,647.50	1,647.50	1,413.65	1,413.65
580005	Automated PO Carryforward Budget	0.00	480.50	0.00	0.00	480.50	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	2,210.30	204.95	1,729.80	480.50	1,647.50	1,647.50	1,413.65	1,413.65
Total Org: PBGRAD		0.00	2,210.30	204.95	1,729.80	480.50	1,647.50	1,647.50	1,413.65	1,413.65

Org: PBSCON - Conferences & Events

Org Mgr: Barba, Stephen P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events										
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z800	Conference Revenue	169,095.00	169,095.00	8,927.25	192,885.61	(23,790.61)	122,205.21	122,205.21	54,336.52	54,336.52
59Z810	Conference Rev-Sports Camps	30,000.00	30,000.00	0.00	34,444.00	(4,444.00)	27,060.70	27,060.70	1,819.34	1,819.34
Total Fund: 6AB240		199,095.00	199,095.00	8,927.25	227,329.61	(28,234.61)	149,265.91	149,265.91	56,155.86	56,155.86
Fund: 6ABDEF - PSU Auxiliary Deferred Revenue										
59Z000	Recreation Fees	0.00	0.00	(57,300.00)	0.00	0.00	0.00	(57,300.00)	0.00	0.00
59Z800	Conference Revenue	0.00	0.00	46,700.00	0.00	0.00	57,300.00	57,300.00	0.00	0.00
Total Fund: 6ABDEF		0.00	0.00	(10,600.00)	0.00	0.00	57,300.00	0.00	0.00	0.00
Total Org: PBSCON		199,095.00	199,095.00	(1,672.75)	227,329.61	(28,234.61)	206,565.91	149,265.91	56,155.86	56,155.86

Org: PBSPEC - Special Events

Org Mgr: Barry, Virginia M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1006 NonMand Tran In-General Funds	0.0015,000.00	0.00	15,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Fund: 6U0000	0.0015,000.00	0.00	15,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Org: PBSPEC	0.0015,000.00	0.00	15,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00

Org: PGFITN - Adult Fitness

Org Mgr: Cofran, Peter S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z34	Fitness Program Revenue	0.00	0.00	0.00	1,110.00	1,110.00	975.00	975.00
Total Fund: 6U0000		0.00	0.00	0.00	1,110.00	1,110.00	975.00	975.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G								
560Z34	Fitness Program Revenue	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Total Org: PGFITN		1,050.00	1,050.00	0.00	1,110.00	1,110.00	975.00	975.00

Org: PPRURL - Cntr for Rural Partnerships

Org Mgr: Wharton, Donald P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GARMC - Cntr Rural Partnership Gifts								
540000 Private Gifts	0.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Total Fund: 6GARMC		0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Total Org: PPRURL		0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Total Org Lvl 3: PAAXXX		5,885,273.78	6,895,641.77	42,024.62 11,147,230.22 (4,251,588.45)	10,071,959.67	9,052,811.84	8,562,336.39	7,529,158.21

Org: PBCAJD - CAC Grant - Jeffrey D

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N001 - Peeling A Poem Again										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 64N001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Fund: 64N002 - Hugo & Inez										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 64N002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 64N045 - Triple Helix Piano Trio										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N050 - Tres Vidas NEFA by Core Ensemble										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00
Total Fund: 64N050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00
Fund: 64N051 - Opus Cactus by MOMIX - NEFA										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
Total Fund: 64N051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
Fund: 64N065 - NHSCA - SCAC Curtains										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	7,255.00	7,255.00	0.00	0.00
Total Fund: 64N065		0.00	0.00	0.00	0.00	0.00	7,255.00	7,255.00	0.00	0.00
Fund: 64N080 - Walden Chamber Players										
531110	NonUS Foundtn & Not-for-Profit G&C	750.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N080		750.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBCAJD		750.00	750.00	750.00	750.00	0.00	7,255.00	7,255.00	8,600.00	8,600.00

Org: PBCAR1 - Silver Center for the Arts

Org Mgr: Jeffrey, Diane

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCSCC - Silver Center Concessions										
560120	PSU CAC Concessions	0.00	0.00	0.00	635.50	(635.50)	0.00	0.00	0.00	0.00
Total Fund: 6DCSCC		0.00	0.00	0.00	635.50	(635.50)	0.00	0.00	0.00	0.00
Fund: 6GBCAC - Silver Center Gifts										
540000	Private Gifts	0.00	0.00	2,000.00	4,065.00	(4,065.00)	3,000.00	3,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,887.99	(4,887.99)	4,689.08	4,689.08	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 6GBCAC		0.00	0.00	2,000.00	8,952.99	(8,952.99)	7,689.08	7,689.08	3,000.00	3,000.00
Fund: 6GCCAC - EOR-Cultural Arts Campaign										
540000	Private Gifts	0.00	0.00	1,106.18	4,256.89	(4,256.89)	81,803.82	81,803.82	4,231.67	4,231.67
Total Fund: 6GCCAC		0.00	0.00	1,106.18	4,256.89	(4,256.89)	81,803.82	81,803.82	4,231.67	4,231.67
Fund: 6GCE74 - Jeanette + Richard Collins End										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,887.99	(4,887.99)	4,689.08	4,689.08	4,966.82	4,966.82
Total Fund: 6GCE74		0.00	0.00	0.00	4,887.99	(4,887.99)	4,689.08	4,689.08	4,966.82	4,966.82
Fund: 6U0000 - PSU Educational & General										
531360	Program Income-Facility Rent	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	760.50	760.50
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560100	PSU CAC Sales	0.00	0.00	0.00	10.00	(10.00)	115.00	115.00	180.00	180.00
560112	PSU-PFA Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)
560116	PSU-PFA Service Charge	0.00	0.00	365.25	993.00	(993.00)	1,136.25	1,136.25	1,741.85	1,741.85
560120	PSU CAC Concessions	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
560128	PSU CAC Series	45,000.00	45,000.00	0.00	0.00	45,000.00	183.00	183.00	(967.80)	(967.80)
560132	PSU CAC Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,065.00	1,065.00
560136	PSU CAC Cosponsored	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
560140	PSU CAC Service Charge	0.00	0.00	2.00	20.00	(20.00)	0.00	0.00	0.00	0.00
560148	PSU CAC SS NHMF Rental	19,900.00	30,000.00	0.00	30,000.00	0.00	19,900.00	19,900.00	19,900.00	19,900.00
560156	PSU CAC SS NCCA	4,500.00	4,500.00	0.00	70.00	4,430.00	0.00	0.00	0.00	0.00
560160	PSU CAC SS Productions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560164	PSU CAC SS Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560168	PSU CAC SS Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560176	PSU CAC SS Sponsorships	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,000.00	1,000.00
560Z00	Other Ed Sales and Services	0.00	123.00	0.00	123.00	0.00	0.00	0.00	3.26	3.26
560Z08	Ticket Service Charge	0.00	0.00	377.25	435.75	(435.75)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	962.00	0.00	962.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	532.00	532.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
8I1006	NonMand Tran In-General Funds	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	21,966.82	21,966.82
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00	558.00
Total Fund: 6U0000		105,900.00	117,085.00	744.50	49,913.75	67,171.25	38,866.25	38,866.25	45,930.63	45,930.63

Org: PBCAR1 - Silver Center for the Arts

Org Mgr: Jeffrey, Diane

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSU General Deferred Revenue								
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	540.00	540.00
560132	PSU CAC Advertising	0.00	0.00	0.00	0.00	0.00	(540.00)	(540.00)
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XC002 - CAC Equipment Upgrade & Replacement								
560148	PSU CAC SS NHMF Rental	0.00	0.00	0.00	10,100.00	10,100.00	11,100.00	11,100.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	10,594.00	10,594.00	0.00	0.00
Total Fund: 6XC002		0.00	0.00	0.00	55,694.00	55,694.00	11,100.00	11,100.00
Total Org: PBCAR1		105,900.00	117,085.00	3,850.68	68,647.12	48,437.88	188,742.23	188,742.23
							69,229.12	69,229.12

Org: PBCAR2 - Silver Summer Series

Org Mgr: Jeffrey, Diane

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560120	PSU CAC Concessions	0.00	0.00	0.00	1,764.00	(1,764.00)	0.00	0.00	890.50	890.50
560128	PSU CAC Series	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
560156	PSU CAC SS NCCA	0.00	0.00	0.00	5,445.00	(5,445.00)	4,872.00	4,872.00	4,844.00	4,844.00
560164	PSU CAC SS Concessions	0.00	0.00	0.00	0.00	0.00	1,111.75	1,111.75	0.00	0.00
560172	PSU CAC SS Service Charge	0.00	0.00	0.00	233.07	(233.07)	188.00	188.00	120.00	120.00
560176	PSU CAC SS Sponsorships	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
560210	Children's Center Revenue	0.00	0.00	0.00	(5.62)	5.62	(0.42)	(0.42)	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	7,436.45	(7,436.45)	7,419.33	7,419.33	5,854.50	5,854.50
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	(1,478.00)	0.00	0.00	0.00	(1,478.00)	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	1,478.00	1,478.00	0.00	(1,478.00)
560000	KSC and PSU Health Services Fee	0.00	0.00	420.14	0.00	0.00	0.00	420.14	0.00	0.00
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00
560156	PSU CAC SS NCCA	0.00	0.00	770.00	0.00	0.00	494.00	494.00	(852.00)	(852.00)
560172	PSU CAC SS Service Charge	0.00	0.00	100.00	0.00	0.00	90.00	90.00	8.00	8.00
560176	PSU CAC SS Sponsorships	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	1,000.00	1,000.00
560210	Children's Center Revenue	0.00	0.00	(4.14)	0.00	0.00	(4.14)	(4.14)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	192.00	0.00	0.00	0.00	192.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	(192.00)	(192.00)	192.00	192.00
Total Fund: 6U0DEF		0.00	0.00	(0.00)	0.00	0.00	865.86	0.00	1,478.00	0.00
Total Org: PBCAR2		0.00	0.00	(0.00)	7,436.45	(7,436.45)	8,285.19	7,419.33	7,332.50	5,854.50

Org: PBCAR3 - Silver Center-Performances

Org Mgr: Jeffrey, Diane

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	78.00	78.00	0.00	0.00
560112	PSU-PFA Sales	0.00	0.00	0.00	(30.00)	30.00	(23.00)	(23.00)	(75.00)	(75.00)
560120	PSU CAC Concessions	0.00	0.00	0.00	516.00	(516.00)	1,435.00	1,435.00	665.00	665.00
560124	PSU CAC Revenue Suspense	0.00	0.00	58.50	58.50	(58.50)	0.00	0.00	0.00	0.00
560128	PSU CAC Series	0.00	1,678.96	0.00	52,932.10	(51,253.14)	42,866.20	42,866.20	51,100.30	51,100.30
560132	PSU CAC Advertising	0.00	0.00	0.00	5,245.00	(5,245.00)	5,240.00	5,240.00	5,480.00	5,480.00
560136	PSU CAC Cosponsored	0.00	0.00	0.00	0.00	0.00	7,521.44	7,521.44	2,861.60	2,861.60
560140	PSU CAC Service Charge	0.00	0.00	38.00	3,066.00	(3,066.00)	2,534.00	2,534.00	2,998.00	2,998.00
560144	PSU CAC Sponsorship-Eagle Pond	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
560156	PSU CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560172	PSU CAC SS Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	56.00	(56.00)	336.00	336.00	100.80	100.80
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	284.25	284.25	0.00	0.00
560Z10	Ticket Internet Fee	0.00	0.00	(1.40)	(429.84)	429.84	(278.31)	(278.31)	(328.71)	(328.71)
811009	NonMand Tran In-Int Desig Fnds	7,900.00	7,900.00	0.00	7,900.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00
Total Fund: 6U0000		13,900.00	15,578.96	95.10	75,313.76	(59,734.80)	72,078.58	72,078.58	73,001.99	73,001.99
Fund: 6U0DEF - PSU General Deferred Revenue										
560000	KSC and PSU Health Services Fee	0.00	0.00	(895.00)	0.00	0.00	0.00	(895.00)	0.00	0.00
560132	PSU CAC Advertising	0.00	0.00	895.00	0.00	0.00	895.00	895.00	0.00	0.00
560140	PSU CAC Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560156	PSU CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560172	PSU CAC SS Service Charge	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00
560186	PSU CAC-Non-PSU Events	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00
560Z10	Ticket Internet Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	(92.00)	0.00	0.00	895.00	0.00	0.00	0.00
Total Org: PBCAR3		13,900.00	15,578.96	3.10	75,313.76	(59,734.80)	72,973.58	72,078.58	73,001.99	73,001.99

Org: PCADAF - Annual Fund

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy										
540000	Private Gifts	0.00	0.00	(5,400.42)	102,523.30	(102,523.30)	0.00	0.00	106,239.33	106,239.33
Total Fund: 6DCAFE		0.00	0.00	(5,400.42)	102,523.30	(102,523.30)	0.00	0.00	106,239.33	106,239.33
Fund: 6DCAFR - University Raffle Annual Unrestrict										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705.00	3,705.00
Total Fund: 6DCAFR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.00	4,090.00
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	96,763.34	96,763.34	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DCAFU		0.00	0.00	0.00	400.00	(400.00)	96,763.34	96,763.34	500.00	500.00
Fund: 6DCAIN - Developmnt Initiatives/Discretionar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Total Fund: 6DCAIN		0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Fund: 6DCHLD - Advancement Gift Holding										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950.00)	(950.00)
Total Fund: 6DCHLD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950.00)	(950.00)
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,807.94	5,807.94	8,268.08	8,267.68
Total Fund: 6GCE92		0.00	0.00	0.00	0.00	0.00	5,807.94	5,807.94	8,268.08	8,267.68
Fund: 6GCTMP - Advancement Gift Holding-Restricted										
540000	Private Gifts	0.00	0.00	(10,186.25)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCTMP		0.00	0.00	(10,186.25)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCADAF		0.00	0.00	(15,586.67)	102,923.30	(102,923.30)	102,721.28	102,721.28	118,147.41	118,147.01

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCADD - Alumni Director Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 6DCADD		0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Fund: 6DCADS - Alumni Board Discretionary Fund										
560020	KSC and PSU Ambulance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.70	13.70
560400	Alumni Activities-Sales & Services	0.00	0.00	88.00	2,377.00	(2,377.00)	2,203.00	2,203.00	3,284.00	3,284.00
560440	Alumni - Tickets & Events	0.00	0.00	(124.00)	1,234.00	(1,234.00)	50.00	50.00	0.00	0.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	1,112.05	12,585.59	(12,585.59)	10,945.96	10,945.96	9,180.96	9,180.96
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6DCADS		0.00	0.00	1,076.05	16,196.59	(16,196.59)	18,286.96	18,286.96	12,478.66	12,478.66
Fund: 6DCASP - Alum-Spec Events Discretionary										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	(86.00)	11,550.00	(11,550.00)	567.00	567.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	2,175.00
Total Fund: 6DCASP		0.00	0.00	(86.00)	11,630.00	(11,630.00)	567.00	567.00	2,175.00	2,175.00
Fund: 6DCBOS - PSCAA-Boston Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	4,180.00	(4,180.00)	1,400.00	1,400.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.00	4,120.00
Total Fund: 6DCBOS		0.00	0.00	0.00	4,180.00	(4,180.00)	1,400.00	1,400.00	4,120.00	4,120.00
Fund: 6DCCDV - Alumni Chp Dev-Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 6DCCDV		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 6DCDAY - Alumni Day Discretionary										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	1,516.56	2,311.56	(2,311.56)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	8,559.00	8,559.00	3,645.00	3,645.00
Total Fund: 6DCDAY		0.00	0.00	1,516.56	2,311.56	(2,311.56)	8,774.00	8,774.00	3,645.00	3,645.00
Fund: 6DCDEF - Alumni Deferred Revenue										
560000	KSC and PSU Health Services Fee	0.00	0.00	(4,950.00)	0.00	0.00	0.00	(6,570.00)	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	(4,900.00)	0.00	0.00	6,570.00	6,570.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DCDEF		0.00	0.00	(4,900.00)	0.00	0.00	6,570.00	0.00	0.00	0.00
Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 6DCE44		0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCFRD - Robert Frost Award Dinner										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	27.89	27.89	0.00	0.00
Total Fund: 6DCFRD		0.00	0.00	0.00	3,000.00	(3,000.00)	3,377.89	3,377.89	3,000.00	3,000.00
Fund: 6DCGFC - Homecoming Discretionary										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	148.00	7,313.00	(7,313.00)	8,360.00	8,360.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,740.00	9,740.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
Total Fund: 6DCGFC		0.00	0.00	148.00	7,613.00	(7,613.00)	11,960.00	11,960.00	10,040.00	10,040.00
Fund: 6DCR10 - Reunions										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00	923.00
Total Fund: 6DCR10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.00	843.00
Fund: 6DCSEA - PSCAA-Seacoast Discretionary										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	4,580.00	(4,580.00)	6,705.00	6,705.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	60.00	60.00	5,326.00	5,326.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,256.20	1,256.20	5,000.00	5,000.00
Total Fund: 6DCSEA		0.00	0.00	0.00	4,580.00	(4,580.00)	8,021.20	8,021.20	11,626.00	11,626.00
Fund: 6DCSSG - Student Success Grants										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 6DCSSG		0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Fund: 6GC000 - Class of 00 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 6GC000		0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Fund: 6GC933 - Class of 33 Gifts										
540000	Private Gifts	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00	150.00	150.00
Total Fund: 6GC933		0.00	0.00	0.00	375.00	(375.00)	0.00	0.00	150.00	150.00
Fund: 6GC942 - Class of 42 Reunion										
540000	Private Gifts	0.00	0.00	0.00	225.00	(225.00)	50.00	50.00	100.00	100.00
Total Fund: 6GC942		0.00	0.00	0.00	225.00	(225.00)	50.00	50.00	100.00	100.00

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GC944 - Class of 44 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1,251.00	1,251.00
Total Fund: 6GC944		0.00	0.00	0.00	0.00	0.00	25.00	25.00	1,251.00	1,251.00
Fund: 6GC945 - Class of 45 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	420.00	(420.00)	240.00	240.00	0.00	0.00
Total Fund: 6GC945		0.00	0.00	0.00	420.00	(420.00)	240.00	240.00	0.00	0.00
Fund: 6GC946 - Class of 46 Reunion										
540000	Private Gifts	0.00	0.00	(200.00)	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
Total Fund: 6GC946		0.00	0.00	(200.00)	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
Fund: 6GC947 - Class of 47 Reunion Gifts										
540000	Private Gifts	0.00	0.00	10.00	10.00	(10.00)	350.00	350.00	680.00	680.00
Total Fund: 6GC947		0.00	0.00	10.00	10.00	(10.00)	350.00	350.00	680.00	680.00
Fund: 6GC948 - Class of 48 Reunion Gifts										
540000	Private Gifts	0.00	0.00	1,350.00	2,750.00	(2,750.00)	1,950.00	1,950.00	1,800.00	1,800.00
Total Fund: 6GC948		0.00	0.00	1,350.00	2,750.00	(2,750.00)	1,950.00	1,950.00	1,800.00	1,800.00
Fund: 6GC950 - Class of 50 Gifts										
540000	Private Gifts	0.00	0.00	10.00	210.00	(210.00)	10.00	10.00	75.00	75.00
Total Fund: 6GC950		0.00	0.00	10.00	210.00	(210.00)	10.00	10.00	75.00	75.00
Fund: 6GC951 - Class of 51 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Total Fund: 6GC951		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Fund: 6GC953 - Class of 53 Gifts										
540000	Private Gifts	0.00	0.00	0.00	77.00	(77.00)	0.00	0.00	276.00	276.00
Total Fund: 6GC953		0.00	0.00	0.00	77.00	(77.00)	0.00	0.00	276.00	276.00
Fund: 6GC959 - Class of 1959 Gifts										
540000	Private Gifts	0.00	0.00	(2,840.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GC959		0.00	0.00	(2,840.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GC962 - Class of '62 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758.70	5,758.70
Total Fund: 6GC962		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758.70	5,758.70
Fund: 6GC963 - Class of '63 Gifts										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	50.00	50.00	150.00	150.00
Total Fund: 6GC963		0.00	0.00	50.00	50.00	(50.00)	50.00	50.00	150.00	150.00

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GC965 - Class of 65 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6GC965		0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Fund: 6GC966 - Class of 1966 Gifts										
540000	Private Gifts	0.00	0.00	(2,900.00)	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Total Fund: 6GC966		0.00	0.00	(2,900.00)	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Fund: 6GC967 - Class of '67										
540000	Private Gifts	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 6GC967		0.00	0.00	(250.00)	0.00	0.00	250.00	250.00	0.00	0.00
Fund: 6GC969 - Class of 69 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	3,425.00	3,425.00	0.00	0.00
Total Fund: 6GC969		0.00	0.00	0.00	400.00	(400.00)	3,425.00	3,425.00	0.00	0.00
Fund: 6GC975 - Class of 1975 Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,265.00	(1,265.00)	1,175.00	1,175.00	1,407.50	1,407.50
Total Fund: 6GC975		0.00	0.00	0.00	1,265.00	(1,265.00)	1,175.00	1,175.00	1,407.50	1,407.50
Fund: 6GCALT - Agnes M Lindsay Trst Schol										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6GCALT		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6GCE02 - Class of 62 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	533.46	(533.46)	0.00	0.00	0.00	0.00
Total Fund: 6GCE02		0.00	0.00	0.00	533.46	(533.46)	500.00	500.00	0.00	0.00
Fund: 6GCE23 - Class of 1937 Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,967.37	(1,967.37)	1,878.51	1,878.51	1,979.69	1,979.69
Total Fund: 6GCE23		0.00	0.00	0.00	1,967.37	(1,967.37)	1,878.51	1,878.51	1,979.69	1,979.69
Fund: 6GCE39 - Class of 1946 Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,826.42	(1,826.42)	1,678.21	1,678.21	1,701.81	1,701.81
Total Fund: 6GCE39		0.00	0.00	0.00	1,826.42	(1,826.42)	1,678.21	1,678.21	1,701.81	1,701.81
Fund: 6GCE40 - Class of 1957 Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	406.77	(406.77)	375.44	375.44	390.50	390.50
Total Fund: 6GCE40		0.00	0.00	0.00	406.77	(406.77)	375.44	375.44	390.50	390.50

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE44 - PSU AA Endowment Schol Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,802.90	(2,802.90)	2,317.77	2,317.77	2,133.90	2,133.90
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 6GCE44		0.00	0.00	0.00	2,802.90	(2,802.90)	2,817.77	2,817.77	5,133.90	5,133.90
Fund: 6GCE62 - Ann L Wharton Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,008.92	(1,008.92)	943.90	943.90	899.49	899.49
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.20	123.20
Total Fund: 6GCE62		0.00	0.00	0.00	1,008.92	(1,008.92)	943.90	943.90	1,022.69	1,022.69
Fund: 6GCE64 - Robert J Doherty 86 Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	392.91	(392.91)	376.92	376.92	399.25	399.25
Total Fund: 6GCE64		0.00	0.00	0.00	392.91	(392.91)	376.92	376.92	399.25	399.25
Fund: 6GCE65 - AAUW Non Traditional Stud Schl										
550000	Endowment Income-USNH	0.00	0.00	0.00	689.17	(689.17)	661.13	661.13	168.17	168.17
Total Fund: 6GCE65		0.00	0.00	0.00	689.17	(689.17)	661.13	661.13	168.17	168.17
Fund: 6GCE68 - Ola A Hubbard Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	22,320.85	(22,320.85)	21,412.52	21,412.52	5,446.82	5,446.82
Total Fund: 6GCE68		0.00	0.00	0.00	22,320.85	(22,320.85)	21,412.52	21,412.52	5,446.82	5,446.82
Fund: 6GCOSS - Operating Staff Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	807.36	807.36	542.88	542.88
Total Fund: 6GCOSS		0.00	0.00	0.00	0.00	0.00	807.36	807.36	542.88	542.88
Fund: 6GCPAT - PAT Scholarship Fund										
540000	Private Gifts	0.00	0.00	531.50	3,351.00	(3,351.00)	3,083.00	3,083.00	3,156.50	3,156.50
Total Fund: 6GCPAT		0.00	0.00	531.50	3,351.00	(3,351.00)	3,083.00	3,083.00	3,156.50	3,156.50
Fund: 6GCS67 - Class of '67 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
Total Fund: 6GCS67		0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
Fund: 6TC030 - PSU AA Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	285.00	(285.00)	100.00	100.00	0.00	0.00
Total Fund: 6TC030		0.00	0.00	0.00	285.00	(285.00)	100.00	100.00	0.00	0.00
Fund: 6TC071 - Class of 1952 Gifts										
540000	Private Gifts	0.00	0.00	525.00	1,625.00	(1,625.00)	1,500.00	1,500.00	2,129.00	2,129.00
552100	Market Apprec on Investments	0.00	0.00	0.00	348.04	(348.04)	0.00	777.91	0.00	1,702.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	438.44	(438.44)	0.00	444.79	0.00	873.23
Total Fund: 6TC071		0.00	0.00	525.00	2,411.48	(2,411.48)	1,500.00	2,722.70	2,129.00	4,704.62

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCADAL		0.00	0.00	(5,958.89)	119,089.40	(119,089.40)	125,411.81	120,064.51
							96,047.07	98,622.69

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAIN - Developmnt Initiatives/Discretionar										
540000	Private Gifts	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	21,063.37	(21,063.37)	0.00	0.00	0.00	0.00
Total Fund: 6DCAIN		0.00	0.00	0.00	21,178.37	(21,178.37)	0.00	0.00	0.00	0.00
Fund: 6GCE1E - B Dearborn Endowed Art Schol										
540000	Private Gifts	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1E		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCEM1 - Bertha Fauver Char Gift Annty										
540000	Private Gifts	0.00	0.00	920.00	920.00	(920.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCEM1		0.00	0.00	920.00	920.00	(920.00)	0.00	0.00	0.00	0.00
Fund: 6GCSOC - Soccer Campaign										
540000	Private Gifts	0.00	0.00	(10,809.60)	(425.00)	425.00	425.00	425.00	0.00	0.00
Total Fund: 6GCSOC		0.00	0.00	(10,809.60)	(425.00)	425.00	425.00	425.00	0.00	0.00
Fund: 6M0001 - Bertha H. Fauver Char Gift Annuity										
540000	Private Gifts	0.00	0.00	(920.00)	(920.00)	920.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	3,893.87	(3,893.87)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	135.84	(135.84)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	186.54	(186.54)	0.00	0.00	0.00	0.00
Total Fund: 6M0001		0.00	0.00	(920.00)	3,296.25	(3,296.25)	0.00	0.00	0.00	0.00
Fund: 6QC001 - PSU Student Activity Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,324.68	(6,324.68)	0.00	14,913.78	0.00	36,971.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,488.27	(7,488.27)	0.00	7,892.11	0.00	16,615.95
Total Fund: 6QC001		0.00	0.00	0.00	13,812.95	(13,812.95)	0.00	22,805.89	0.00	53,587.28
Fund: 6QC002 - HPER Alumni Merit Scholarship										
540000	Private Gifts	0.00	0.00	52.79	149.94	(149.94)	175.06	175.06	435.00	435.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(29.10)	(29.10)	0.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	232.38	(232.38)	0.00	535.12	0.00	1,288.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	275.15	(275.15)	0.00	289.98	0.00	604.68
Total Fund: 6QC002		0.00	0.00	52.79	657.47	(657.47)	145.96	971.06	435.00	2,352.77
Fund: 6QC003 - Cindy Kilzen Award										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	96.28	(96.28)	0.00	224.07	0.00	534.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	114.26	(114.26)	0.00	118.46	0.00	244.99
Total Fund: 6QC003		0.00	0.00	0.00	310.54	(310.54)	100.00	442.53	150.00	929.00

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6QC004 - New Hampshire Transfer Student Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	375.00	375.00
552100	Market Apprec on Investments	0.00	0.00	0.00	696.73	(696.73)	0.00	1,619.41	0.00	3,972.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	824.91	(824.91)	0.00	869.40	0.00	1,809.46
Total Fund: 6QC004		0.00	0.00	0.00	1,521.64	(1,521.64)	500.00	2,988.81	375.00	6,157.10
Fund: 6TC001 - Ann L Wharton Scholar Endow										
540000	Private Gifts	0.00	0.00	780.00	1,610.00	(1,610.00)	700.00	700.00	2,600.00	2,600.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.80	164.80
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.80)	(164.80)
552100	Market Apprec on Investments	0.00	0.00	0.00	449.54	(449.54)	0.00	1,024.76	0.00	2,217.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	532.25	(532.25)	0.00	560.96	0.00	1,151.79
Total Fund: 6TC001		0.00	0.00	780.00	2,591.79	(2,591.79)	700.00	2,285.72	2,600.00	5,969.32
Fund: 6TC002 - Bea Hodgson										
540000	Private Gifts	0.00	0.00	50.00	595.00	(595.00)	330.00	330.00	125.00	125.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.99	296.99
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	29.10	29.10	(296.99)	(321.99)
552100	Market Apprec on Investments	0.00	0.00	0.00	529.80	(529.80)	0.00	1,237.70	0.00	3,065.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	633.58	(633.58)	0.00	664.50	0.00	1,384.03
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	3,278.48	(3,278.48)	0.00	0.00	0.00	0.00
Total Fund: 6TC002		0.00	0.00	50.00	5,036.86	(5,036.86)	359.10	2,261.30	125.00	4,549.16
Fund: 6TC003 - Paul E Arold Mem Scholar										
540000	Private Gifts	0.00	0.00	0.00	660.00	(660.00)	210.00	210.00	220.00	220.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.01	450.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.01)	(450.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	877.10	(877.10)	0.00	2,085.61	0.00	5,145.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,062.66	(1,062.66)	0.00	1,107.36	0.00	2,322.50
Total Fund: 6TC003		0.00	0.00	0.00	2,599.76	(2,599.76)	210.00	3,402.97	220.00	7,687.82
Fund: 6TC004 - PSU Class of 1937										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	250.00	250.00	250.00	250.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.82	414.82
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(414.82)	(414.82)
552100	Market Apprec on Investments	0.00	0.00	0.00	876.00	(876.00)	0.00	2,061.12	0.00	5,077.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,039.71	(1,039.71)	0.00	1,093.85	0.00	2,292.25
Total Fund: 6TC004		0.00	0.00	0.00	2,065.71	(2,065.71)	250.00	3,404.97	250.00	7,619.38
Fund: 6TC005 - Class of 1941										
540000	Private Gifts	0.00	0.00	45.00	1,475.00	(1,475.00)	350.00	350.00	1,395.00	1,395.00
552100	Market Apprec on Investments	0.00	0.00	0.00	455.13	(455.13)	0.00	1,074.78	0.00	2,452.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	543.21	(543.21)	0.00	566.57	0.00	1,177.27
Total Fund: 6TC005		0.00	0.00	45.00	2,473.34	(2,473.34)	350.00	1,991.35	1,395.00	5,024.99

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC006 - Scott Descoteaux Scholr Fund										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	470.68	(470.68)	0.00	1,109.39	0.00	2,743.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	557.91	(557.91)	0.00	587.52	0.00	1,235.90
Total Fund: 6TC006		0.00	0.00	0.00	1,053.59	(1,053.59)	25.00	1,721.91	50.00	4,029.68
Fund: 6TC007 - Donna Ford Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	110.63	(110.63)	0.00	260.92	0.00	646.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	131.00	(131.00)	0.00	138.07	0.00	290.68
Total Fund: 6TC007		0.00	0.00	0.00	241.63	(241.63)	0.00	398.99	0.00	937.46
Fund: 6TC008 - Lillian Groux Mattoon Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	558.67	(558.67)	0.00	1,317.37	0.00	3,265.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	661.46	(661.46)	0.00	697.13	0.00	1,467.73
Total Fund: 6TC008		0.00	0.00	0.00	1,220.13	(1,220.13)	0.00	2,014.50	0.00	4,733.52
Fund: 6TC010 - Art Dept (PSU)										
540000	Private Gifts	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00	20.00	20.00
552100	Market Apprec on Investments	0.00	0.00	0.00	143.85	(143.85)	0.00	346.37	0.00	855.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	179.38	(179.38)	0.00	183.29	0.00	385.90
Total Fund: 6TC010		0.00	0.00	0.00	648.23	(648.23)	0.00	529.66	20.00	1,261.66
Fund: 6TC011 - Madie W. Barrett										
540000	Private Gifts	0.00	0.00	277.73	3,785.39	(3,785.39)	14,633.64	14,633.64	16,486.91	16,486.91
552100	Market Apprec on Investments	0.00	0.00	0.00	868.63	(868.63)	0.00	1,505.76	0.00	2,433.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,101.44	(1,101.44)	0.00	1,105.15	0.00	1,708.73
Total Fund: 6TC011		0.00	0.00	277.73	5,755.46	(5,755.46)	14,633.64	17,244.55	16,486.91	20,628.79
Fund: 6TC012 - Robert L. Boyd										
552100	Market Apprec on Investments	0.00	0.00	0.00	34.91	(34.91)	0.00	82.33	0.00	204.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	41.34	(41.34)	0.00	43.57	0.00	91.72
Total Fund: 6TC012		0.00	0.00	0.00	76.25	(76.25)	0.00	125.90	0.00	295.80
Fund: 6TC013 - Class of 1946 (PSU)										
540000	Private Gifts	0.00	0.00	0.00	1,670.00	(1,670.00)	2,069.00	2,069.00	1,915.00	1,915.00
552100	Market Apprec on Investments	0.00	0.00	0.00	798.34	(798.34)	0.00	1,899.79	0.00	4,345.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	993.97	(993.97)	0.00	1,015.48	0.00	2,047.82
Total Fund: 6TC013		0.00	0.00	0.00	3,462.31	(3,462.31)	2,069.00	4,984.27	1,915.00	8,307.90
Fund: 6TC014 - Class of 1957 (PSU)										
540000	Private Gifts	0.00	0.00	250.00	400.00	(400.00)	425.00	425.00	175.00	175.00
552100	Market Apprec on Investments	0.00	0.00	0.00	177.57	(177.57)	0.00	412.28	0.00	1,005.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	217.28	(217.28)	0.00	226.16	0.00	458.12
Total Fund: 6TC014		0.00	0.00	250.00	794.85	(794.85)	425.00	1,063.44	175.00	1,638.64

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC015 - Citizens Bank Endowed Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	620.75	(620.75)	0.00	1,463.73	0.00	3,628.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	734.95	(734.95)	0.00	774.58	0.00	1,630.80
Total Fund: 6TC015		0.00	0.00	0.00	1,355.70	(1,355.70)	0.00	2,238.31	0.00	5,259.41
Fund: 6TC016 - Marie Connelly										
540000	Private Gifts	0.00	0.00	50.00	675.00	(675.00)	320.00	320.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	256.73	(256.73)	0.00	610.79	0.00	1,488.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	319.73	(319.73)	0.00	327.87	0.00	676.61
Total Fund: 6TC016		0.00	0.00	50.00	1,251.46	(1,251.46)	320.00	1,258.66	150.00	2,315.13
Fund: 6TC017 - Charles L. Currier Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	369.28	(369.28)	0.00	870.77	0.00	2,158.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	437.22	(437.22)	0.00	460.79	0.00	970.15
Total Fund: 6TC017		0.00	0.00	0.00	806.50	(806.50)	0.00	1,331.56	0.00	3,128.77
Fund: 6TC018 - William C. & Helen C. Gray										
552100	Market Apprec on Investments	0.00	0.00	0.00	685.80	(685.80)	0.00	1,617.17	0.00	4,008.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	811.99	(811.99)	0.00	855.78	0.00	1,801.74
Total Fund: 6TC018		0.00	0.00	0.00	1,497.79	(1,497.79)	0.00	2,472.95	0.00	5,810.67
Fund: 6TC019 - Myrtle Grover Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,817.41	(1,817.41)	0.00	4,285.51	0.00	10,623.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,151.77	(2,151.77)	0.00	2,267.82	0.00	4,774.63
Total Fund: 6TC019		0.00	0.00	0.00	3,969.18	(3,969.18)	0.00	6,553.33	0.00	15,398.44
Fund: 6TC020 - Hartman/Kelly Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	127.95	(127.95)	0.00	301.69	0.00	747.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	151.48	(151.48)	0.00	159.65	0.00	336.12
Total Fund: 6TC020		0.00	0.00	0.00	279.43	(279.43)	0.00	461.34	0.00	1,084.00
Fund: 6TC021 - James J. Hogan										
540000	Private Gifts	0.00	0.00	0.00	1,315.00	(1,315.00)	400.00	400.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	504.19	(504.19)	0.00	1,247.71	0.00	3,103.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	657.91	(657.91)	0.00	670.47	0.00	1,394.86
Total Fund: 6TC021		0.00	0.00	0.00	2,477.10	(2,477.10)	400.00	2,318.18	25.00	4,523.47
Fund: 6TC022 - Gary David Johnson Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	457.60	(457.60)	0.00	1,079.02	0.00	2,674.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	541.78	(541.78)	0.00	571.00	0.00	1,202.17
Total Fund: 6TC022		0.00	0.00	0.00	999.38	(999.38)	0.00	1,650.02	0.00	3,877.06

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC023 - Irving Willard Jones Mem Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,303.31	(1,303.31)	0.00	3,073.22	0.00	7,618.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,543.08	(1,543.08)	0.00	1,626.30	0.00	3,423.99
Total Fund: 6TC023		0.00	0.00	0.00	2,846.39	(2,846.39)	0.00	4,699.52	0.00	11,042.55
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon										
552100	Market Apprec on Investments	0.00	0.00	0.00	331.44	(331.44)	0.00	781.57	0.00	1,937.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	392.43	(392.43)	0.00	413.59	0.00	870.77
Total Fund: 6TC024		0.00	0.00	0.00	723.87	(723.87)	0.00	1,195.16	0.00	2,808.29
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola										
552100	Market Apprec on Investments	0.00	0.00	0.00	186.40	(186.40)	0.00	439.55	0.00	1,089.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	220.69	(220.69)	0.00	232.59	0.00	489.70
Total Fund: 6TC025		0.00	0.00	0.00	407.09	(407.09)	0.00	672.14	0.00	1,579.32
Fund: 6TC026 - Hazel Balch Moore										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,025.71	(1,025.71)	0.00	2,418.65	0.00	5,995.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,214.41	(1,214.41)	0.00	1,279.90	0.00	2,694.69
Total Fund: 6TC026		0.00	0.00	0.00	2,240.12	(2,240.12)	0.00	3,698.55	0.00	8,690.51
Fund: 6TC027 - Isabelle Murray Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	133.82	(133.82)	0.00	315.55	0.00	782.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	158.44	(158.44)	0.00	166.98	0.00	351.56
Total Fund: 6TC027		0.00	0.00	0.00	292.26	(292.26)	0.00	482.53	0.00	1,133.81
Fund: 6TC028 - Barbara Boyce Oaks										
540000	Private Gifts	0.00	0.00	30.00	100.00	(100.00)	125.00	125.00	120.00	120.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,614.44	(1,614.44)	0.00	3,800.11	0.00	9,409.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,911.47	(1,911.47)	0.00	2,014.55	0.00	4,236.21
Total Fund: 6TC028		0.00	0.00	30.00	3,625.91	(3,625.91)	125.00	5,939.66	120.00	13,765.97
Fund: 6TC029 - John F. Ozog Mem.										
552100	Market Apprec on Investments	0.00	0.00	0.00	601.94	(601.94)	0.00	1,419.42	0.00	3,518.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	712.70	(712.70)	0.00	751.14	0.00	1,581.43
Total Fund: 6TC029		0.00	0.00	0.00	1,314.64	(1,314.64)	0.00	2,170.56	0.00	5,100.21
Fund: 6TC030 - PSU AA Scholarship Fund										
540000	Private Gifts	0.00	0.00	1,064.39	6,243.83	(6,243.83)	10,684.00	10,684.00	8,121.43	8,121.43
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,205.76	(1,205.76)	0.00	2,435.09	0.00	5,389.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,566.54	(1,566.54)	0.00	1,558.40	0.00	2,828.25
Total Fund: 6TC030		0.00	0.00	1,064.39	9,016.13	(9,016.13)	10,704.00	14,697.49	8,121.43	16,339.34

Org: PCADMG - Major Gifts

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC031 - PSU Math Dept. Fund										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	125.00	125.00	225.00	225.00
552100	Market Apprec on Investments	0.00	0.00	0.00	79.58	(79.58)	0.00	193.78	0.00	437.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	99.82	(99.82)	0.00	102.83	0.00	211.03
Total Fund: 6TC031		0.00	0.00	0.00	304.40	(304.40)	125.00	421.61	225.00	873.20
Fund: 6TC032 - Bernice Goodwin Spaulding										
552100	Market Apprec on Investments	0.00	0.00	0.00	247.97	(247.97)	0.00	584.76	0.00	1,449.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	293.61	(293.61)	0.00	309.44	0.00	651.50
Total Fund: 6TC032		0.00	0.00	0.00	541.58	(541.58)	0.00	894.20	0.00	2,101.13
Fund: 6TC033 - Blanche Colby Stacy Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,262.13	(1,262.13)	0.00	2,976.17	0.00	7,377.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,494.35	(1,494.35)	0.00	1,574.94	0.00	3,315.85
Total Fund: 6TC033		0.00	0.00	0.00	2,756.48	(2,756.48)	0.00	4,551.11	0.00	10,693.78
Fund: 6TC034 - Harry Preble Swett										
552100	Market Apprec on Investments	0.00	0.00	0.00	649.55	(649.55)	0.00	1,531.70	0.00	3,797.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	769.07	(769.07)	0.00	810.55	0.00	1,706.51
Total Fund: 6TC034		0.00	0.00	0.00	1,418.62	(1,418.62)	0.00	2,342.25	0.00	5,503.60
Fund: 6TC035 - Roi E. White										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	24.08	(24.08)	0.00	429.38	0.00	1,064.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	286.30	(286.30)	0.00	227.22	0.00	478.39
Total Fund: 6TC035		0.00	0.00	0.00	4,310.38	(4,310.38)	0.00	656.60	0.00	1,542.83
Fund: 6TC036 - Dorothy E. Whiting										
552100	Market Apprec on Investments	0.00	0.00	0.00	180.36	(180.36)	0.00	425.33	0.00	1,054.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	213.56	(213.56)	0.00	225.08	0.00	473.88
Total Fund: 6TC036		0.00	0.00	0.00	393.92	(393.92)	0.00	650.41	0.00	1,528.31
Fund: 6TC037 - Clarice Clark Parker Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	32.75	(32.75)	0.00	77.29	0.00	191.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	38.80	(38.80)	0.00	40.89	0.00	86.09
Total Fund: 6TC037		0.00	0.00	0.00	71.55	(71.55)	0.00	118.18	0.00	277.63
Fund: 6TC038 - Aauw Non-Traditional Student										
552100	Market Apprec on Investments	0.00	0.00	0.00	307.07	(307.07)	0.00	724.08	0.00	2,415.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	363.57	(363.57)	0.00	383.18	0.00	806.74
Total Fund: 6TC038		0.00	0.00	0.00	670.64	(670.64)	0.00	1,107.26	0.00	3,221.83

Org: PCADMG - Major Gifts

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC039 - Robert J. Doherty '86 Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	175.07	(175.07)	0.00	412.82	0.00	1,023.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	207.28	(207.28)	0.00	218.46	0.00	459.94
Total Fund: 6TC039		0.00	0.00	0.00	382.35	(382.35)	0.00	631.28	0.00	1,483.33
Fund: 6TC040 - David 'Tuck' Grierson Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	209.59	(209.59)	0.00	494.19	0.00	1,225.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	248.13	(248.13)	0.00	261.52	0.00	550.59
Total Fund: 6TC040		0.00	0.00	0.00	457.72	(457.72)	0.00	755.71	0.00	1,775.69
Fund: 6TC041 - John V. Defortis '77 Schshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	230.04	(230.04)	0.00	542.45	0.00	1,344.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	272.38	(272.38)	0.00	287.07	0.00	604.38
Total Fund: 6TC041		0.00	0.00	0.00	502.42	(502.42)	0.00	829.52	0.00	1,949.17
Fund: 6TC042 - Barbara S Dearborn										
540000	Private Gifts	0.00	0.00	0.00	445.00	(445.00)	1,875.00	1,875.00	950.00	950.00
552100	Market Apprec on Investments	0.00	0.00	0.00	582.54	(582.54)	0.00	1,346.35	0.00	3,117.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	703.41	(703.41)	0.00	732.80	0.00	1,462.05
Total Fund: 6TC042		0.00	0.00	0.00	1,730.95	(1,730.95)	1,875.00	3,954.15	950.00	5,529.67
Fund: 6TC043 - Brennan Hart Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	3,000.00	3,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	818.37	(818.37)	0.00	1,870.07	0.00	4,323.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	968.97	(968.97)	0.00	1,021.22	0.00	2,108.72
Total Fund: 6TC043		0.00	0.00	0.00	3,787.34	(3,787.34)	1,000.00	3,891.29	3,000.00	9,431.87
Fund: 6TC044 - Hamilton, James Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	28.33	(28.33)	0.00	66.79	0.00	165.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	33.54	(33.54)	0.00	35.35	0.00	74.42
Total Fund: 6TC044		0.00	0.00	0.00	61.87	(61.87)	0.00	102.14	0.00	240.03
Fund: 6TC045 - Ella O Keene Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,685.92	(2,685.92)	0.00	6,333.47	0.00	15,700.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,180.06	(3,180.06)	0.00	3,351.56	0.00	7,056.33
Total Fund: 6TC045		0.00	0.00	0.00	5,865.98	(5,865.98)	0.00	9,685.03	0.00	22,757.03
Fund: 6TC046 - Catherine & Kirk Middlekauf										
540000	Private Gifts	0.00	0.00	260.00	560.00	(560.00)	780.00	780.00	480.00	480.00
552100	Market Apprec on Investments	0.00	0.00	0.00	241.99	(241.99)	0.00	527.95	0.00	1,723.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	286.51	(286.51)	0.00	301.96	0.00	603.30
Total Fund: 6TC046		0.00	0.00	260.00	1,088.50	(1,088.50)	780.00	1,609.91	480.00	2,806.59

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC047 - Emma Yeaton Wheeler Scholarship										
540000	Private Gifts	0.00	0.00	25.00	25.00	(25.00)	530.00	530.00	530.00	530.00
552100	Market Apprec on Investments	0.00	0.00	0.00	448.37	(448.37)	0.00	1,037.08	0.00	3,390.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	530.86	(530.86)	0.00	559.48	0.00	1,155.51
Total Fund: 6TC047		0.00	0.00	25.00	1,004.23	(1,004.23)	530.00	2,126.56	530.00	5,076.14
Fund: 6TC048 - Lydia Briggs Endowment										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	94.33	(94.33)	0.00	246.35	0.00	756.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	127.05	(127.05)	0.00	128.25	0.00	256.64
Total Fund: 6TC048		0.00	0.00	0.00	521.38	(521.38)	300.00	674.60	300.00	1,312.79
Fund: 6TC049 - Geneva M Smith Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,009.64	(2,009.64)	0.00	4,738.82	0.00	11,747.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,379.38	(2,379.38)	0.00	2,507.69	0.00	5,279.67
Total Fund: 6TC049		0.00	0.00	0.00	4,389.02	(4,389.02)	0.00	7,246.51	0.00	17,027.20
Fund: 6TC050 - Ola Hubbard Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,945.53	(9,945.53)	0.00	23,451.89	0.00	78,219.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,775.28	(11,775.28)	0.00	12,410.32	0.00	26,128.53
Total Fund: 6TC050		0.00	0.00	0.00	21,720.81	(21,720.81)	0.00	35,862.21	0.00	104,348.38
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen										
552100	Market Apprec on Investments	0.00	0.00	0.00	401.81	(401.81)	0.00	947.48	0.00	2,348.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	475.73	(475.73)	0.00	501.39	0.00	1,055.61
Total Fund: 6TC051		0.00	0.00	0.00	877.54	(877.54)	0.00	1,448.87	0.00	3,404.39
Fund: 6TC052 - William L Taylor Memorial Fund										
540000	Private Gifts	0.00	0.00	26.00	302.00	(302.00)	682.00	682.00	380.00	380.00
552100	Market Apprec on Investments	0.00	0.00	0.00	259.01	(259.01)	0.00	599.62	0.00	1,894.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	306.66	(306.66)	0.00	323.20	0.00	650.95
Total Fund: 6TC052		0.00	0.00	26.00	867.67	(867.67)	682.00	1,604.82	380.00	2,925.10
Fund: 6TC053 - Jeanette & Richard Collins End										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,177.95	(2,177.95)	0.00	5,135.68	0.00	12,731.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,578.64	(2,578.64)	0.00	2,717.71	0.00	5,721.82
Total Fund: 6TC053		0.00	0.00	0.00	4,756.59	(4,756.59)	0.00	7,853.39	0.00	18,453.16
Fund: 6TC054 - John V Miller SBI Endow Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	209.49	(209.49)	0.00	494.00	0.00	1,647.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	248.04	(248.04)	0.00	261.41	0.00	550.37
Total Fund: 6TC054		0.00	0.00	0.00	457.53	(457.53)	0.00	755.41	0.00	2,198.00

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC055 - Carole Anne Soucie Mem Endow										
540000	Private Gifts	0.00	0.00	0.00	325.00	(325.00)	200.00	200.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	134.53	(134.53)	0.00	560.61	0.00	992.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	167.56	(167.56)	0.00	170.33	0.00	339.31
Total Fund: 6TC055		0.00	0.00	0.00	627.09	(627.09)	200.00	930.94	150.00	1,482.12
Fund: 6TC056 - M Shine Bateman Mem Schlrshp										
540000	Private Gifts	0.00	0.00	300.00	1,600.00	(1,600.00)	247.81	247.81	1,050.00	1,050.00
552100	Market Apprec on Investments	0.00	0.00	0.00	216.61	(216.61)	0.00	1,041.41	0.00	1,716.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	317.92	(317.92)	0.00	310.96	0.00	623.84
Total Fund: 6TC056		0.00	0.00	300.00	2,134.53	(2,134.53)	247.81	1,600.18	1,050.00	3,390.49
Fund: 6TC057 - Regina Thornton Mem Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	152.02	(152.02)	0.00	647.33	0.00	1,157.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	180.01	(180.01)	0.00	189.72	0.00	386.73
Total Fund: 6TC057		0.00	0.00	0.00	332.03	(332.03)	0.00	837.05	0.00	1,544.47
Fund: 6TC058 - Karl Drerup Art Scholarship										
540000	Private Gifts	0.00	0.00	13.00	27.00	(27.00)	3,026.00	3,026.00	862.00	862.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	50.00	50.00	(25.00)	(25.00)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,967.46	(2,967.46)	0.00	3,605.66	0.00	6,217.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,076.30	(1,076.30)	0.00	1,093.78	0.00	2,102.06
Total Fund: 6TC058		0.00	0.00	13.00	4,070.76	(4,070.76)	3,076.00	7,775.44	862.00	9,181.51
Fund: 6TC059 - Norton R Bagley Scholarship										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,398.96	(1,398.96)	0.00	5,102.86	0.00	7,882.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,656.34	(1,656.34)	0.00	1,745.66	0.00	3,156.09
Total Fund: 6TC059		0.00	0.00	0.00	13,055.30	(13,055.30)	10,000.00	16,848.52	10,000.00	21,038.66
Fund: 6TC060 - H B Barton Memorial Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	375.00	(375.00)	475.00	475.00	600.00	600.00
552100	Market Apprec on Investments	0.00	0.00	0.00	96.94	(96.94)	0.00	225.54	0.00	682.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	133.98	(133.98)	0.00	134.14	0.00	262.75
Total Fund: 6TC060		0.00	0.00	0.00	605.92	(605.92)	475.00	834.68	600.00	1,544.84
Fund: 6TC062 - Sally Boland Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,016.62	5,016.62	233.38	233.38
552100	Market Apprec on Investments	0.00	0.00	0.00	192.78	(192.78)	0.00	644.27	0.00	789.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	228.23	(228.23)	0.00	240.54	0.00	277.43
Total Fund: 6TC062		0.00	0.00	0.00	421.01	(421.01)	5,016.62	5,901.43	233.38	1,300.50

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC063 - John L Daly Scholarship Fund										
540000	Private Gifts	0.00	0.00	150.00	1,150.00	(1,150.00)	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	191.22	(191.22)	0.00	891.48	0.00	1,498.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	271.14	(271.14)	0.00	266.80	0.00	500.71
Total Fund: 6TC063		0.00	0.00	150.00	1,612.36	(1,612.36)	1,000.00	2,158.28	0.00	1,999.65
Fund: 6TC064 - Harold E Hyde Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	775.00	775.00	2,944.00	2,944.00
552100	Market Apprec on Investments	0.00	0.00	0.00	871.05	(871.05)	0.00	2,049.25	0.00	6,594.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,038.35	(1,038.35)	0.00	1,091.51	0.00	2,264.55
Total Fund: 6TC064		0.00	0.00	0.00	2,084.40	(2,084.40)	775.00	3,915.76	2,944.00	11,803.31
Fund: 6TC065 - Anonymous-Computer Science Sch										
540000	Private Gifts	0.00	0.00	0.00	334.00	(334.00)	2,500.00	2,500.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	172.76	(172.76)	0.00	318.78	0.00	862.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	204.54	(204.54)	0.00	215.57	0.00	347.80
Total Fund: 6TC065		0.00	0.00	0.00	711.30	(711.30)	2,500.00	3,034.35	1,500.00	2,710.07
Fund: 6TC066 - John K Walsh Scholarship Fund										
540000	Private Gifts	0.00	0.00	10.78	591.04	(591.04)	1,356.02	1,356.02	892.94	892.94
552100	Market Apprec on Investments	0.00	0.00	0.00	265.53	(265.53)	0.00	576.26	0.00	1,793.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	319.00	(319.00)	0.00	333.32	0.00	644.48
Total Fund: 6TC066		0.00	0.00	10.78	1,175.57	(1,175.57)	1,356.02	2,265.60	892.94	3,330.45
Fund: 6TC067 - Collins Challenge Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	542.93	(542.93)	435.61	435.61	109.64	109.64
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.11	295.11
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.11)	(295.11)
552100	Market Apprec on Investments	0.00	0.00	0.00	249.28	(249.28)	0.00	499.13	0.00	1,586.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	296.55	(296.55)	0.00	301.87	0.00	531.55
Total Fund: 6TC067		0.00	0.00	0.00	1,088.76	(1,088.76)	2,435.61	3,236.61	109.64	2,228.04
Fund: 6TC068 - William S Belvin Endow Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	585.42	(585.42)	0.00	1,380.47	0.00	4,447.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	693.13	(693.13)	0.00	730.51	0.00	1,538.01
Total Fund: 6TC068		0.00	0.00	0.00	1,278.55	(1,278.55)	0.00	2,110.98	1,000.00	6,985.70
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCADMG		0.00	0.00	(6,424.91)	191,532.13	(191,532.13)	64,115.76	262,125.62	57,820.30	532,567.88

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAIN - Developmnt Initiatives/Discretionar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	50.00	50.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11,739.00	11,739.00	5,821.00	5,821.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.54	1,816.54
Total Fund: 6DCAIN		0.00	0.00	0.00	0.00	0.00	11,839.00	11,839.00	7,687.54	7,687.54
Fund: 6GANSQ - Boyd Campaign: Planetarium										
540000	Private Gifts	0.00	0.00	125.06	259.74	(259.74)	510.12	510.12	17,319.24	17,319.24
Total Fund: 6GANSQ		0.00	0.00	125.06	259.74	(259.74)	510.12	510.12	17,319.24	17,319.24
Fund: 6GCBIO - Boyd Campaign - Biology										
540000	Private Gifts	0.00	0.00	502.40	1,581.80	(1,581.80)	2,004.60	2,004.60	2,553.40	2,553.40
Total Fund: 6GCBIO		0.00	0.00	502.40	1,581.80	(1,581.80)	2,004.60	2,004.60	2,553.40	2,553.40
Fund: 6GCCGP - EOR-Campus Gateway Project										
540000	Private Gifts	0.00	0.00	(1,961.63)	1,753.02	(1,753.02)	51,680.90	51,680.90	3,234.05	3,234.05
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	1,670.00	(1,670.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCCGP		0.00	0.00	(1,961.63)	3,423.02	(3,423.02)	51,680.90	51,680.90	3,234.05	3,234.05
Fund: 6GCCHC - Global Mosaic										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6GCCHC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 6GCDPF - Doris Palmer Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,818.53	9,818.53
Total Fund: 6GCDPF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,818.53	9,818.53
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd										
550000	Endowment Income-USNH	0.00	0.00	0.00	464.20	(464.20)	0.00	0.00	295.08	295.08
Total Fund: 6GCE01		0.00	0.00	0.00	464.20	(464.20)	0.00	0.00	295.08	295.08
Fund: 6GCE03 - Morgridge Family Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,389.30	(2,389.30)	2,292.07	2,292.07	2,427.83	2,427.83
Total Fund: 6GCE03		0.00	0.00	0.00	2,389.30	(2,389.30)	2,292.07	2,292.07	2,427.83	2,427.83
Fund: 6GCE06 - Grad Student Research Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,090.32	4,090.32	4,645.72	4,645.72
Total Fund: 6GCE06		0.00	0.00	0.00	0.00	0.00	4,090.32	4,090.32	4,645.72	4,645.72
Fund: 6GCE07 - Raise the Curtain Gifts										
550000	Endowment Income-USNH	0.00	0.00	0.00	768.88	(768.88)	0.00	0.00	0.00	0.00
Total Fund: 6GCE07		0.00	0.00	0.00	768.88	(768.88)	0.00	0.00	0.00	0.00

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	900.00	(900.00)	810.00	810.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	434.51	(434.51)	92.69	92.69	0.00	0.00
Total Fund: 6GCE08		0.00	0.00	0.00	1,334.51	(1,334.51)	902.69	902.69	0.00	0.00
Fund: 6GCE09 - Class of 1951 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	262.53	(262.53)	56.15	56.15	0.00	0.00
Total Fund: 6GCE09		0.00	0.00	0.00	262.53	(262.53)	56.15	56.15	0.00	0.00
Fund: 6GCE10 - Class of 2004 Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.91	446.91
Total Fund: 6GCE10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.91	1,221.91
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	556.42	(556.42)	129.20	129.20	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.98	497.98
Total Fund: 6GCE11		0.00	0.00	0.00	556.42	(556.42)	129.20	129.20	497.98	497.98
Fund: 6GCE13 - Switzer Fund History Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	270.80	(270.80)	0.00	0.00	0.00	0.00
Total Fund: 6GCE13		0.00	0.00	0.00	270.80	(270.80)	400.00	400.00	0.00	0.00
Fund: 6GCE14 - Student Affairs Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	0.00	124.18	(124.18)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	125.82	(125.82)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6GCE14		0.00	0.00	0.00	250.00	(250.00)	500.00	500.00	0.00	0.00
Fund: 6GCE15 - Business Dept Endowed Scholarhips										
540000	Private Gifts	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE15		0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 6GCE18 - Morgridge Opportunity School										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,814.63	(1,814.63)	0.00	0.00	0.00	0.00
Total Fund: 6GCE18		0.00	0.00	0.00	1,814.63	(1,814.63)	0.00	0.00	0.00	0.00
Fund: 6GCE19 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	400.00	400.00	(400.00)	501.12	501.12	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	44.68	(44.68)	0.00	0.00	0.00	0.00
Total Fund: 6GCE19		0.00	0.00	400.00	444.68	(444.68)	501.12	501.12	0.00	0.00

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE1A - Michelle Morse Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1A		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 6GCE1B - Kent Criminal Justice Spirit Award										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1B		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 6GCE85 - Collins Discretionary Challenge En										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 6GCE85		0.00	0.00	0.00	5,000.00	(5,000.00)	3,000.00	3,000.00	0.00	0.00
Fund: 6GCE86 - Anonymous-Computer Science Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	387.72	(387.72)	285.02	285.02	57.81	57.81
Total Fund: 6GCE86		0.00	0.00	0.00	387.72	(387.72)	285.02	285.02	57.81	57.81
Fund: 6GCE87 - Mehmet Canlar Endowed Schol										
540000	Private Gifts	0.00	0.00	520.00	1,080.00	(1,080.00)	1,040.00	1,040.00	1,040.00	1,040.00
551100	Other Investment Income	0.00	0.00	0.00	175.31	(175.31)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	128.57	128.57	83.63	83.63
Total Fund: 6GCE87		0.00	0.00	520.00	1,255.31	(1,255.31)	1,168.57	1,168.57	1,123.63	1,123.63
Fund: 6GCE88 - Harold E Hyde Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,963.16	(1,963.16)	1,855.81	1,855.81	441.38	441.38
Total Fund: 6GCE88		0.00	0.00	0.00	1,963.16	(1,963.16)	1,855.81	1,855.81	441.38	441.38
Fund: 6GCE91 - Wm S Belvin Schol-Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,313.88	(1,313.88)	1,260.41	1,260.41	311.24	311.24
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.93	42.93
Total Fund: 6GCE91		0.00	0.00	0.00	1,313.88	(1,313.88)	1,260.41	1,260.41	1,154.17	1,154.17
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
540000	Private Gifts	0.00	0.00	21,721.00	92,677.04	(92,677.04)	62,683.00	62,683.00	92,364.10	92,364.10
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,120.00	11,120.00
811027	NonMand Tran In-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	4,935.76	4,935.76	0.00	0.00
Total Fund: 6GCE92		0.00	0.00	21,721.00	92,677.04	(92,677.04)	67,618.76	67,618.76	103,484.10	103,484.10
Fund: 6GCE94 - John L Daly Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	430.00	(430.00)	350.00	350.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	479.87	(479.87)	102.58	102.58	104.38	104.38
Total Fund: 6GCE94		0.00	0.00	0.00	909.87	(909.87)	452.58	452.58	104.38	104.38

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE97 - Class Of 1952 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	799.99	(799.99)	715.62	715.62	673.98	673.98
Total Fund: 6GCE97		0.00	0.00	0.00	799.99	(799.99)	715.62	715.62	673.98	673.98
Fund: 6GCE98 - Grappone Granite State Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,520.75	(2,520.75)	2,418.17	2,418.17	2,561.41	2,561.41
Total Fund: 6GCE98		0.00	0.00	0.00	2,520.75	(2,520.75)	2,418.17	2,418.17	2,561.41	2,561.41
Fund: 6GCE99 - Barbara Willey '37										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,877.93	4,877.93
550000	Endowment Income-USNH	0.00	0.00	0.00	5,266.31	(5,266.31)	5,052.00	5,052.00	3,958.35	3,958.35
Total Fund: 6GCE99		0.00	0.00	0.00	5,266.31	(5,266.31)	5,052.00	5,052.00	8,836.28	8,836.28
Fund: 6GCEAP - Boyd Campaign - CEAPS										
540000	Private Gifts	0.00	0.00	50.13	1,287.03	(1,287.03)	3,962.49	3,962.49	2,036.99	2,036.99
Total Fund: 6GCEAP		0.00	0.00	50.13	1,287.03	(1,287.03)	3,962.49	3,962.49	2,036.99	2,036.99
Fund: 6GCHLD - Hopkins Gift Holding										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	148.29	148.29	106.33	106.33
Total Fund: 6GCHLD		0.00	0.00	0.00	0.00	0.00	148.29	148.29	106.33	106.33
Fund: 6GCMMM - Michelle Morse Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCMMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GCRAC - Enterprise Rent-A-Car										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 6GCRAC		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 6GCRHW - Rebecca H Watson Annual Schol										
540000	Private Gifts	0.00	0.00	0.00	1,105.00	(1,105.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCRHW		0.00	0.00	0.00	1,105.00	(1,105.00)	0.00	0.00	0.00	0.00
Fund: 6GCSSD - Student Services Division Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	268.00	268.00	9,118.64	9,118.64
Total Fund: 6GCSSD		0.00	0.00	0.00	0.00	0.00	268.00	268.00	9,118.64	9,118.64
Fund: 6GCTKE - TKE/PMK Project Gifts										
540000	Private Gifts	0.00	0.00	200.00	3,800.00	(3,800.00)	1,050.00	1,050.00	930.00	930.00
Total Fund: 6GCTKE		0.00	0.00	200.00	3,800.00	(3,800.00)	1,050.00	1,050.00	930.00	930.00

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC072 - Grappone Granite State Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,123.17	(1,123.17)	0.00	2,648.49	0.00	6,565.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,329.81	(1,329.81)	0.00	1,401.53	0.00	2,950.76
Total Fund: 6TC072		0.00	0.00	0.00	2,452.98	(2,452.98)	0.00	4,050.02	0.00	9,516.37
Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End										
540000	Private Gifts	0.00	0.00	0.00	339.00	(339.00)	2,500.00	2,500.00	1,500.00	1,500.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	336.35	336.35	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	206.79	(206.79)	0.00	379.16	0.00	788.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	244.98	(244.98)	0.00	258.09	0.00	410.43
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	295.08	295.08	0.00	0.00
Total Fund: 6TC073		0.00	0.00	0.00	790.77	(790.77)	3,131.43	3,768.68	1,500.00	2,698.92
Fund: 6TC074 - Morgridge Family Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,064.61	(1,064.61)	0.00	2,510.37	0.00	6,223.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,260.47	(1,260.47)	0.00	1,328.44	0.00	2,796.89
Total Fund: 6TC074		0.00	0.00	0.00	2,325.08	(2,325.08)	0.00	3,838.81	0.00	9,020.10
Fund: 6TC075 - Barbara Willey '37 Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,346.51	(2,346.51)	0.00	5,533.16	0.00	12,522.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,778.22	(2,778.22)	0.00	2,928.05	0.00	6,164.68
Total Fund: 6TC075		0.00	0.00	0.00	5,124.73	(5,124.73)	0.00	8,461.21	32,500.00	51,186.97
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
540098	Endowment Reinvestments	0.00	0.00	0.00	332.12	(332.12)	219.43	219.43	123.70	123.70
552100	Market Apprec on Investments	0.00	0.00	0.00	127.76	(127.76)	0.00	380.82	0.00	415.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	226.96	(226.96)	0.00	184.66	0.00	267.76
Total Fund: 6TC078		0.00	0.00	0.00	3,186.84	(3,186.84)	2,719.43	3,284.91	2,623.70	3,307.26
Fund: 6TC079 - Class of 1962 Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	16,918.26	(16,918.26)	2,140.00	2,140.00	7,505.00	7,505.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	420.78	420.78	95.06	95.06
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,075.00)	(1,075.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	(138.68)	138.68	0.00	523.18	0.00	348.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	563.77	(563.77)	0.00	296.60	0.00	513.46
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
Total Fund: 6TC079		0.00	0.00	0.00	17,343.35	(17,343.35)	2,560.78	3,380.56	8,675.06	9,536.95

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Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC080 - Raise the Curtain Endowment Fund										
540000	Private Gifts	0.00	0.00	1,130.00	2,550.00	(2,550.00)	8,790.00	8,790.00	11,235.00	11,235.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	423.60	423.60	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	342.38	(342.38)	0.00	304.98	0.00	(0.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	406.26	(406.26)	0.00	427.49	0.00	516.89
Total Fund: 6TC080		0.00	0.00	1,130.00	3,298.64	(3,298.64)	9,213.60	9,946.07	11,235.00	11,751.40
Fund: 6TC081 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	193.60	(193.60)	0.00	734.65	0.00	(166.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	229.22	(229.22)	0.00	241.58	0.00	452.41
Total Fund: 6TC081		0.00	0.00	0.00	1,422.82	(1,422.82)	1,000.00	1,976.23	10,000.00	10,285.42
Fund: 6TC082 - Class of 1951 Endowment										
540000	Private Gifts	0.00	0.00	0.00	1,516.00	(1,516.00)	550.00	550.00	425.00	425.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,786.00	5,786.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,786.00)	(5,786.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	114.88	(114.88)	0.00	481.35	0.00	(253.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	146.83	(146.83)	0.00	145.97	0.00	274.08
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,786.00	5,786.00
Total Fund: 6TC082		0.00	0.00	0.00	1,777.71	(1,777.71)	550.00	1,177.32	6,211.00	6,231.23
Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,350.00	14,350.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,350.00)	(14,350.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	247.92	(247.92)	0.00	1,055.57	0.00	(643.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	293.53	(293.53)	0.00	309.37	0.00	630.62
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,350.00	14,350.00
Total Fund: 6TC084		0.00	0.00	0.00	541.45	(541.45)	0.00	1,364.94	14,350.00	14,336.91
Fund: 6TC085 - Switzer Fund History Prize Endowmen										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,633.92	(1,633.92)	0.00	(34.79)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	592.62	(592.62)	0.00	602.25	0.00	0.00
Total Fund: 6TC085		0.00	0.00	0.00	2,226.54	(2,226.54)	30,000.00	30,567.46	0.00	0.00
Fund: 6TC086 - Student Affairs Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	455.00	946.39	(946.39)	2,243.79	2,243.79	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	759.20	(759.20)	0.00	(307.53)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	275.35	(275.35)	0.00	279.83	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	11,986.64	11,986.64	0.00	0.00
Total Fund: 6TC086		0.00	0.00	455.00	1,980.94	(1,980.94)	14,230.43	14,202.73	0.00	0.00

Org: PCADV1 - Office of College Advancement

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC087 - Harold C & Martha Zehr Endowment										
540000	Private Gifts	0.00	0.00	280.00	2,490.96	(2,490.96)	2,960.12	2,960.12	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	60.90	(60.90)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	343.32	(343.32)	0.00	(125.05)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	156.96	(156.96)	0.00	135.44	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	3,903.92	3,903.92	0.00	0.00
Total Fund: 6TC087		0.00	0.00	280.00	3,052.14	(3,052.14)	6,864.04	6,874.43	0.00	0.00
Fund: 6TC088 - Graduate Research Fund Endowment										
540000	Private Gifts	0.00	0.00	1,020.02	2,842.02	(2,842.02)	1,792.28	1,792.28	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	96.32	(96.32)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	582.47	(582.47)	0.00	(62.67)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	212.58	(212.58)	0.00	214.21	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	8,928.34	8,928.34	0.00	0.00
Total Fund: 6TC088		0.00	0.00	1,020.02	3,733.39	(3,733.39)	10,720.62	10,872.16	0.00	0.00
Fund: 6TC089 - Business Dept Endowed Scholarship										
540000	Private Gifts	0.00	0.00	483.44	3,174.20	(3,174.20)	2,383.00	2,383.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	70.09	(70.09)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	423.86	(423.86)	0.00	(52.52)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	154.70	(154.70)	0.00	155.88	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,425.41	5,425.41	0.00	0.00
Total Fund: 6TC089		0.00	0.00	483.44	3,822.85	(3,822.85)	7,808.41	7,911.77	0.00	0.00
Fund: 6TC090 - Trevorrow Fund for Library Interns										
540000	Private Gifts	0.00	0.00	127.53	75,810.06	(75,810.06)	8,173.40	8,173.40	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	72.10	(72.10)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,270.43)	1,270.43	0.00	(195.22)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,517.21	(1,517.21)	0.00	160.35	0.00	0.00
Total Fund: 6TC090		0.00	0.00	127.53	76,128.94	(76,128.94)	8,173.40	8,138.53	0.00	0.00
Fund: 6TC091 - Heritage Society Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	45.37	(45.37)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	274.34	(274.34)	0.00	19.94	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	100.13	(100.13)	0.00	100.89	0.00	0.00
Total Fund: 6TC091		0.00	0.00	0.00	419.84	(419.84)	5,000.00	5,120.83	0.00	0.00
Fund: 6TC092 - Morgridge Opportunity School										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,949.08	(10,949.08)	0.00	797.69	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,971.20	(3,971.20)	0.00	4,035.72	0.00	0.00
Total Fund: 6TC092		0.00	0.00	0.00	14,920.28	(14,920.28)	200,000.00	204,833.41	0.00	0.00

Org: PCADV1 - Office of College Advancement

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC093 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	563.44	5,778.88	(5,778.88)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	267.58	(267.58)	0.00	(56.40)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	98.65	(98.65)	0.00	99.36	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6TC093		0.00	0.00	563.44	6,145.11	(6,145.11)	5,000.00	5,042.96	0.00	0.00
Fund: 6TC095 - PSU University Endowment										
540000	Private Gifts	0.00	0.00	1,050.00	34,956.80	(34,956.80)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(182.09)	182.09	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	176.55	(176.55)	0.00	0.00	0.00	0.00
Total Fund: 6TC095		0.00	0.00	1,050.00	34,951.26	(34,951.26)	0.00	0.00	0.00	0.00
Fund: 6TC096 - Michelle Morse Mem Schol Endowmnt										
540000	Private Gifts	0.00	0.00	140.00	10,472.82	(10,472.82)	0.00	0.00	0.00	0.00
Total Fund: 6TC096		0.00	0.00	140.00	10,472.82	(10,472.82)	0.00	0.00	0.00	0.00
Fund: 6TC097 - 529 Commission Endowment										
540000	Private Gifts	0.00	0.00	413,673.20	413,673.20	(413,673.20)	0.00	0.00	0.00	0.00
Total Fund: 6TC097		0.00	0.00	413,673.20	413,673.20	(413,673.20)	0.00	0.00	0.00	0.00
Fund: 6TC098 - Hanaway Endowmnt for the Perf Arts										
540000	Private Gifts	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC098		0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 6TC099 - Mehmet Canlar Endowed Schol										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	5,438.15	5,438.15	(5,438.15)	0.00	0.00	0.00	0.00
Total Fund: 6TC099		0.00	0.00	5,438.15	5,438.15	(5,438.15)	0.00	0.00	0.00	0.00
Fund: 6TC100 - PMK/TKE Scholarship Endowment										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	5,455.00	5,455.00	(5,455.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC100		0.00	0.00	5,455.00	5,455.00	(5,455.00)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	20,000.00	33,400.37	0.00	33,400.37	0.00	14,889.55	14,889.55	11,538.00	11,538.00
8I1006	NonMand Tran In-General Funds	46,000.00	46,000.00	0.00	0.00	46,000.00	19,000.00	19,000.00	24,000.00	24,000.00
Total Fund: 6U0000		66,000.00	79,400.37	0.00	33,400.37	46,000.00	33,889.55	33,889.55	35,538.00	35,538.00
Total Org: PCADV1		66,000.00	79,400.37	451,872.74	887,691.77	(808,291.40)	507,523.58	535,364.47	306,463.14	347,239.91

Org: PCCAPC - Capital Campaign

Org Mgr: Matthews, Angela P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCRGC - Regional Center-Capital Campaign								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	45,000.00	45,000.00	(45,000.00)	0.00	0.00	0.00
Total Fund: 6DCRGC	0.00	0.00	45,000.00	45,000.00	(45,000.00)	0.00	0.00	0.00
Total Org: PCCAPC								
	0.00	0.00	45,000.00	45,000.00	(45,000.00)	0.00	0.00	0.00

Org: PCCOMM - University Relations

Org Mgr: Barba, Stephen P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCIAD - Discretionary-VP Instit Advancement								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCIAD	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 6DGNAM - PS Name Change								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	11,890.55	11,890.55	7,456.00	7,456.00
Total Fund: 6DGNAM	0.00	0.00	0.00	0.00	11,890.55	11,890.55	7,456.00	7,456.00
Fund: 6GCUNI - PS University Transition Gifts								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	16,525.00	16,525.00
Total Fund: 6GCUNI	0.00	0.00	0.00	0.00	0.00	0.00	16,525.00	16,525.00
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XC001 - Heritage Commons								
5400 Private Gifts	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00
540000 Private Gifts	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 6XC001	0.00	75.00	0.00	75.00	75.00	75.00	0.00	0.00
Total Org: PCCOMM	0.00	75.00	0.00	1,075.00	(1,000.00)	11,965.55	23,981.00	23,981.00

Org: PCGVRN - Government Relations

Org Mgr: Barba, Stephen P

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Org: PCPUB1 - PSU Publications

Org Mgr: Barba, Stephen P

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	900.00	225.00	900.00	0.00	1,319.00	1,319.00	1,661.00	1,661.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.44	1,482.44
Total Fund: 6U0000		0.00	900.00	225.00	900.00	0.00	1,319.00	1,319.00	3,143.44	3,143.44
Total Org: PCPUB1		0.00	900.00	225.00	900.00	0.00	1,319.00	1,319.00	3,143.44	3,143.44

Org: PCPUBR - Public Relations

Org Mgr: Barba, Stephen P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCPMG - Plymouth Mag Gifts								
540000	Private Gifts	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 6GCPMG		0.00	0.00	0.00	10.00	10.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	1,098.82	0.00	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	5,098.82	0.00	0.00	0.00	0.00	0.00
Total Org: PCPUBR		0.00	5,098.82	0.00	10.00	10.00	0.00	0.00

Org: PHSPIN - Sports Information

Org Mgr: Barba, Stephen P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	207.00	0.00	207.00	0.00	368.00	368.00	330.00	330.00
570300	Miscellaneous Sources	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	307.00	100.00	307.00	0.00	368.00	368.00	330.00	330.00
Total Org: PHSPIN		0.00	307.00	100.00	307.00	0.00	368.00	368.00	330.00	330.00

Org: PSAD02 - Admissions Publications

Org Mgr: Hage, Richard T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSADP - Admission Publication Design								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	12,697.00	37,697.00	(37,697.00)	25,000.00	25,000.00	25,000.00
Total Fund: 6DSADP	0.00	0.00	12,697.00	37,697.00	(37,697.00)	25,000.00	25,000.00	25,000.00
Fund: 6U0PPD - General Prepaid Expenses								
580005 Automated PO Carryforward Budget	0.00	16,070.00	0.00	0.00	16,070.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.00	16,070.00	0.00	0.00	16,070.00	0.00	0.00	0.00
Total Org: PSAD02	0.00	16,070.00	12,697.00	37,697.00	(21,627.00)	25,000.00	25,000.00	25,000.00
Total Org Lvl 3: PCCXXX	186,550.00	235,265.15	486,528.05	1,546,945.51	(1,311,680.36)	1,115,690.98	1,334,433.57	789,095.97

1,305,717.54

Org: PBBS01 - Building Services

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	470.00	0.00	470.00	0.00	564.25	564.25	483.64	483.64
580005	Automated PO Carryforward Budget	0.00	3,060.00	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	3,530.00	0.00	470.00	3,060.00	564.25	564.25	483.64	483.64
Total Org: PBBS01		0.00	3,530.00	0.00	470.00	3,060.00	564.25	564.25	483.64	483.64

Org: PBEHS1 - Environmental Health & Safety

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBEHS1								
0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00

Org: PBGR01 - Grounds

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	995.36	0.00	0.00	0.00	939.60	939.60
Total Fund: 6U0000		0.00	995.36	0.00	0.00	0.00	939.60	939.60
Total Org: PBGR01								
0.00	995.36	0.00	995.36	0.00	0.00	0.00	939.60	939.60

Org: PBGR02 - Horticulture

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GBLAN - Landscaping Gifts								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GBLAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	120.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBGR02		0.00	120.00	0.00	0.00	0.00	0.00	0.00

Org: PBGR03 - Athletic Fields

Org Mgr: Shippee, Ellen M

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Org: PBMT01 - Maintenance

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	85.28	85.28	216.06	216.06
580005 Automated PO Carryforward Budget	0.00	817.03	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	817.03	0.00	0.00	85.28	85.28	216.06	216.06
Total Org: PBMT01								
0.00	817.03	0.00	0.00	817.03	85.28	85.28	216.06	216.06

Org: PBPA02 - Shuttle Service

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	77.50	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	111,598.00	0.00	0.00	111,598.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	480.00	(480.00)	100.00	100.00	180.00	180.00
59Z800	Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	77.50	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	20,600.00	(20,600.00)	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6AB260		20,600.00	132,198.00	0.00	21,080.00	111,118.00	20,177.50	20,177.50	20,180.00	20,180.00
Total Org: PBPA02		20,600.00	132,198.00	0.00	21,080.00	111,118.00	20,177.50	20,177.50	20,180.00	20,180.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

[illegible]

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

[illegible]

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB014 - Holderness Fields										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB018 - Campus Landscaping										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB019 - Campus Lawns										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB021 - Memorial Place 91										
540000	Private Gifts	0.00	3,866.00	0.00	3,866.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB021		0.00	3,866.00	0.00	3,866.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB023 - 10 School Street										
5511	Other Investment Income	(24,854.62)	(24,854.62)	0.00	0.00	(24,854.62)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	24,854.62	24,854.62	0.00	0.00	24,854.62	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	126,000.00	86,000.00	146,000.00	(20,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB023		10,000.00	146,000.00	86,000.00	146,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB028 - Relocation & Furniture										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB029 - Roofs 92										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB031 - Silver CAC										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	17.78
Total Fund: 6XB031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	17.78

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB032 - CAB Project Support										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(13,500.00)	(13,500.00)	0.00	6,500.00	(20,000.00)	10,000.00	10,000.00	5,000.00	5,000.00
Total Fund: 6XB032		6,500.00	6,500.00	0.00	6,500.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
Fund: 6XB033 - Campus Signs 98										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB034 - Underground Steam Repairs										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB036 - Admin Services Equipment										
5401	Gifts in Kind-Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB038 - Facilities Audit										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB039 - Campus Shuttle										
8I1012	NonMand Tran In-Auxillary Funds	0.00	50,488.00	0.00	26,488.00	24,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	20,000.00	20,000.00	44,000.00	(24,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB039		0.00	70,488.00	20,000.00	70,488.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB040 - Athletic Fields										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB043 - Fire Alarm Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(30,000.00)	(26,150.00)	0.00	3,850.00	(30,000.00)	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 6XB043		0.00	3,850.00	0.00	3,850.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB044 - Workstation Construction										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB045 - Campus Planning '02										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB046 - PE Center Renovations										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB048 - Carpet Replacement										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB049 - Trash Compactor										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB050 - Facilities Services Building										
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB051 - Boyd Hall Design										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,027.33	1,884,027.33
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,169.59	18,169.59
Total Fund: 6XB051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,196.92	1,902,196.92
Fund: 6XB052 - Holderness Bridge Project										
580005	Automated PO Carryforward Budget	10,207.14	10,207.14	0.00	0.00	10,207.14	0.00	0.00	0.00	0.00
Total Fund: 6XB052		10,207.14	10,207.14	0.00	0.00	10,207.14	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB053 - Physical Plant Vehicles										
560Z00	Other Ed Sales and Services	(809.50)	(809.50)	0.00	0.00	(809.50)	0.00	0.00	809.50	809.50
570300	Miscellaneous Sources	(1,808.00)	(1,808.00)	0.00	0.00	(1,808.00)	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	809.50	3,478.00	0.00	2,668.50	809.50	1,569.23	1,569.23	1,581.19	1,581.19
8I1009	NonMand Tran In-Int Desig Fnds	1,808.00	1,808.00	0.00	0.00	1,808.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	94,318.00	0.00	94,318.00	0.00	44,000.00	44,000.00	107,500.00	107,500.00
Total Fund: 6XB053		0.00	96,986.50	0.00	96,986.50	0.00	45,569.23	45,569.23	109,890.69	109,890.69
Fund: 6XB054 - Travel Bureau										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	2,702.00	2,702.00	100.00	100.00
8I2000	R & R Transfer In	0.00	29,851.00	0.00	29,851.00	0.00	76,063.00	76,063.00	7,553.66	7,553.66
Total Fund: 6XB054		0.00	29,851.00	0.00	29,851.00	0.00	78,765.00	78,765.00	7,653.66	7,653.66
Fund: 6XB055 - Lamson Library Design										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB057 - Boyd Hall Related Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00
Total Fund: 6XB057		0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00
Fund: 6XB059 - PE Ctr Women's Locker Room										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Fund: 6XB059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Fund: 6XB067 - Registrar's Office Renovation										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.43	730.43
Total Fund: 6XB067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.43	730.43
Fund: 6XB071 - Soccer Field Bleachers										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,377.50	6,377.50
Total Fund: 6XB071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,377.50	6,377.50
Fund: 6XB073 - Major Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB074 - Campus-Wide Emergency Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,684.46	40,684.46
Total Fund: 6XB074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,684.46	40,684.46

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Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 6XB075 - Roofing Replacement/Repair								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 6XB075		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 6XB076 - Campus Carpeting & Flooring								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	20,000.00	20,000.00	0.00	20,000.00	0.00	10,675.00	10,675.00
Total Fund: 6XB076		20,000.00	20,000.00	0.00	20,000.00	0.00	10,675.00	10,675.00
Fund: 6XB077 - Steam Line Emergency Repairs								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 6XB077		0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Fund: 6XB078 - Academic Classroom Furniture								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 6XB078		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 6XB079 - Project Planning								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6XB079		0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 6XB080 - A/C Offices								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 6XB080		0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Fund: 6XB081 - Armory Road Parking								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	27,817.00	27,817.00
Total Fund: 6XB081		0.00	0.00	0.00	0.00	0.00	27,817.00	27,817.00
Fund: 6XB082 - Pemi Hall Steam Line								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	108,210.43	108,210.43
Total Fund: 6XB082		0.00	0.00	0.00	0.00	0.00	108,210.43	108,210.43
Fund: 6XB083 - Rounds Transformer								
8I2000	R & R Transfer In	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Total Fund: 6XB083		50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB084 - Russell House Egress										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB085 - Office Relocation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 6XB085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 6XB086 - Campus Workstations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 6XB086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Fund: 6XB088 - Campus Signage										
8I2000	R & R Transfer In	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB088		20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 6XB089 - Campus Landscape										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6XB089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 6XB090 - PSC Athletic Fields										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB091 - Safety / Environmental										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	39,500.00
Total Fund: 6XB091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	39,500.00
Fund: 6XB092 - Equipment										
570315	Misc Sources-Surplus Sales	(750.00)	(431.00)	0.00	319.00	(750.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	12,500.00	27,620.00	0.00	27,620.00	0.00	45,350.00	45,350.00	57,453.33	57,453.33
Total Fund: 6XB092		12,500.00	27,939.00	0.00	27,939.00	0.00	45,350.00	45,350.00	57,453.33	57,453.33
Fund: 6XB093 - Annual Computer Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	1,333.38	1,333.38	1,333.38	0.00	18,938.00	18,938.00	12,000.00	12,000.00
Total Fund: 6XB093		0.00	1,333.38	1,333.38	1,333.38	0.00	18,938.00	18,938.00	12,000.00	12,000.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB094 - Computerized Management										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 6XB094		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 6XB095 - Unscheduled Emergencies										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB095		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB096 - Lawns on Campus										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 6XB096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 6XB097 - ADA Requirements										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 6XB097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 6XB098 - FSB - Parking Extension										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	13,300.00
Total Fund: 6XB098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	13,300.00
Fund: 6XB100 - Master Planning										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	11,044.21	11,044.21	20,000.00	20,000.00
Total Fund: 6XB100		0.00	0.00	0.00	0.00	0.00	11,044.21	11,044.21	20,000.00	20,000.00
Fund: 6XB101 - Infrastructure 04										
520300	State Capital Appropriations	71,119.44	71,119.44	182.40	7,190.64	63,928.80	274,685.11	274,685.11	104,195.45	104,195.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB101		71,119.44	71,119.44	182.40	7,190.64	63,928.80	274,685.11	274,685.11	104,195.45	104,195.45
Fund: 6XB102 - Sp Burs/FinAid Renovations										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	15,430.33	15,430.33	5,138.00	5,138.00
Total Fund: 6XB102		0.00	0.00	0.00	0.00	0.00	15,430.33	15,430.33	5,138.00	5,138.00
Fund: 6XB103 - Silver Hall-Green Room										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6XB103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB104 - Lamson Roof Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	62,000.00	62,000.00
Total Fund: 6XB104		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	62,000.00	62,000.00
Fund: 6XB105 - PE Pool Balancing Tank										
8I2000	R & R Transfer In	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00
Total Fund: 6XB105		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00
Fund: 6XB106 - D&M Elevator Upgrade										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 6XB106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 6XB107 - A/C Computer Classroom										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,277.54	6,277.54
Total Fund: 6XB107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,277.54	6,277.54
Fund: 6XB108 - Russell House Windows Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Total Fund: 6XB108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Fund: 6XB109 - Bridge Work Tunnel										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB110 - Columns-Reed/Russ/Pres/ML										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 6XB110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 6XB111 - Rounds East Entrance										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Fund: 6XB111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Fund: 6XB112 - PE Ctr Weight Room Upgrade										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
Total Fund: 6XB112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
Fund: 6XB113 - Parking Lot Upgrades										
8I2000	R & R Transfer In	20,000.00	43,000.00	0.00	43,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
Total Fund: 6XB113		20,000.00	43,000.00	0.00	43,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB114 - Hall Commons Sprinklers										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6XB114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 6XB115 - Speare West Entrance										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,036.75	26,036.75
Total Fund: 6XB115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,036.75	26,036.75
Fund: 6XB116 - Shuttle Stops										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,305.48	15,305.48
Total Fund: 6XB116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,305.48	15,305.48
Fund: 6XB117 - Parking Lot Signs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	24,280.00	24,280.00	24,857.00	24,857.00
Total Fund: 6XB117		0.00	0.00	0.00	0.00	0.00	24,280.00	24,280.00	24,857.00	24,857.00
Fund: 6XB118 - Major Repairs-04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	17.21	17.21	135,097.48	135,097.48
Total Fund: 6XB118		0.00	0.00	0.00	0.00	0.00	17.21	17.21	135,097.48	135,097.48
Fund: 6XB119 - Campus Planning 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,005.64	40,005.64
Total Fund: 6XB119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,005.64	40,005.64
Fund: 6XB120 - Electric Door Openers										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.00	16,320.00
Total Fund: 6XB120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.00	16,320.00
Fund: 6XB121 - Recycling/Compactor										
570348	Other Sources-Revenue Suspense	(8,244.17)	(8,244.17)	0.00	0.00	(8,244.17)	8,244.17	8,244.17	0.00	0.00
8I2000	R & R Transfer In	8,244.17	8,244.17	0.00	0.00	8,244.17	0.00	0.00	40,046.15	40,046.15
Total Fund: 6XB121		0.00	0.00	0.00	0.00	0.00	8,244.17	8,244.17	40,046.15	40,046.15
Fund: 6XB122 - Rounds Hall Project										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	71,000.00	107,100.00	0.00	107,100.00	0.00	37,001.75	37,001.75	34,963.00	34,963.00
Total Fund: 6XB122		71,000.00	107,100.00	0.00	107,100.00	0.00	37,001.75	37,001.75	34,963.00	34,963.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB123 - PE Ctr Fields Irrigation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
Total Fund: 6XB123		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
Fund: 6XB124 - Speare President's Office										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB124		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB125 - Hyde Liebert A/C										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,814.00	41,814.00
Total Fund: 6XB125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,814.00	41,814.00
Fund: 6XB126 - PE Ctr Hockey Bleachers										
8I2000	R & R Transfer In	20,000.00	26,491.43	0.00	26,491.43	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XB126		20,000.00	26,491.43	0.00	26,491.43	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 6XB127 - Memorial HV Upgrade										
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	10,000.00	0.00	76,807.00	76,807.00	0.00	0.00
Total Fund: 6XB127		10,000.00	10,000.00	0.00	10,000.00	0.00	76,807.00	76,807.00	0.00	0.00
Fund: 6XB128 - FSB Ventilation - Paint Shop										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	425.47	25.47	425.47	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 6XB128		0.00	425.47	25.47	425.47	0.00	9,000.00	9,000.00	0.00	0.00
Fund: 6XB129 - House 5 Roof										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	20.00	20.00	7,600.00	7,600.00
Total Fund: 6XB129		0.00	0.00	0.00	0.00	0.00	20.00	20.00	7,600.00	7,600.00
Fund: 6XB130 - Kelley House Roof										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Total Fund: 6XB130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Fund: 6XB131 - PE Ctr Gym Floor/Bleachers										
8I2000	R & R Transfer In	0.00	29,532.00	0.00	29,532.00	0.00	12,500.00	12,500.00	0.00	0.00
Total Fund: 6XB131		0.00	29,532.00	0.00	29,532.00	0.00	12,500.00	12,500.00	0.00	0.00
Fund: 6XB132 - Weight Room Ventilation and AC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,971.00	52,971.00
Total Fund: 6XB132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,971.00	52,971.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB133 - Lamson Library Carpeting										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
Total Fund: 6XB133		0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
Fund: 6XB134 - Energy Mgmt/Metering										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	10,000.00	0.00	14,235.00	14,235.00	0.00	0.00
Total Fund: 6XB134		10,000.00	10,000.00	0.00	10,000.00	0.00	14,235.00	14,235.00	0.00	0.00
Fund: 6XB135 - FY05 Office Relocations										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	45,128.16	45,128.16	0.00	0.00
Total Fund: 6XB135		0.00	0.00	0.00	0.00	0.00	45,128.16	45,128.16	0.00	0.00
Fund: 6XB136 - FY05 Workstations										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	44,923.08	44,923.08	0.00	0.00
Total Fund: 6XB136		0.00	0.00	0.00	0.00	0.00	44,923.08	44,923.08	0.00	0.00
Fund: 6XB137 - FY05 ADA Requirements										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	43,042.18	43,042.18	0.00	0.00
Total Fund: 6XB137		0.00	0.00	0.00	0.00	0.00	43,042.18	43,042.18	0.00	0.00
Fund: 6XB138 - FY05 Safety/Environmental										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	34,820.24	34,820.24	0.00	0.00
Total Fund: 6XB138		0.00	0.00	0.00	0.00	0.00	34,820.24	34,820.24	0.00	0.00
Fund: 6XB139 - FY05 Major Repairs										
570301	Miscellaneous Sources	(31.19)	0.00	0.00	0.00	0.00	187.12	187.12	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	214,978.73	214,978.73	0.00	0.00
Total Fund: 6XB139		(31.19)	0.00	0.00	0.00	0.00	215,165.85	215,165.85	0.00	0.00
Fund: 6XB140 - FY05 Classroom Furniture										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	51,499.57	51,499.57	0.00	0.00
Total Fund: 6XB140		0.00	0.00	0.00	0.00	0.00	51,499.57	51,499.57	0.00	0.00
Fund: 6XB141 - Roofing Repair and Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	66,705.50	66,705.50	0.00	0.00
Total Fund: 6XB141		0.00	30,000.00	0.00	30,000.00	0.00	66,705.50	66,705.50	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB142 - FY05 Emergency Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	117,349.15	117,349.15	0.00	0.00
Total Fund: 6XB142		0.00	0.00	0.00	0.00	0.00	117,349.15	117,349.15	0.00	0.00
Fund: 6XB143 - FY05 Steam Line Repairs										
580005	Automated PO Carryforward Budget	0.00	341.76	0.00	0.00	341.76	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	108,788.75	108,788.75	0.00	0.00
Total Fund: 6XB143		0.00	341.76	0.00	0.00	341.76	108,788.75	108,788.75	0.00	0.00
Fund: 6XB144 - FY05 Campus Planning										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	65,681.93	65,681.93	0.00	0.00
Total Fund: 6XB144		0.00	0.00	0.00	0.00	0.00	65,681.93	65,681.93	0.00	0.00
Fund: 6XB145 - D&M Bathroom Partitions										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 6XB145		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Fund: 6XB146 - 71 Langdon Street										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	51,000.00	55,000.00	0.00	55,000.00	0.00	20,480.00	20,480.00	0.00	0.00
Total Fund: 6XB146		51,000.00	55,000.00	0.00	55,000.00	0.00	20,480.00	20,480.00	0.00	0.00
Fund: 6XB147 - Bucket Loader Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00
Total Fund: 6XB147		0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00
Fund: 6XB148 - Day Care Sheet Goods										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB148		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 6XB149 - CAC Exterior Storage										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Total Fund: 6XB149		0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Fund: 6XB150 - Hyde Asbestos Tile Removal										
8I2000	R & R Transfer In	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XB150		20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 6XB151 - Langdon Park Housing								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	26,545,577.50	25,545,577.50	25,545,577.50	25,545,577.50	0.00	3,704,422.50	3,704,422.50
Total Fund: 6XB151		26,545,577.50	25,545,577.50	25,545,577.50	25,545,577.50	0.00	3,704,422.50	3,704,422.50
Fund: 6XB152 - CAC Room 119								
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Fund: 6XB152		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Fund: 6XB153 - D&M Security Card Access								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	20,000.00	10,000.00	0.00	10,000.00	0.00	12,000.00	12,000.00
Total Fund: 6XB153		20,000.00	10,000.00	0.00	10,000.00	0.00	12,000.00	12,000.00
Fund: 6XB154 - Paint Rounds Exterior Windows								
8I2000	R & R Transfer In	70,000.00	229,958.12	155,858.12	229,958.12	0.00	0.00	0.00
Total Fund: 6XB154		70,000.00	229,958.12	155,858.12	229,958.12	0.00	0.00	0.00
Fund: 6XB155 - T21 Project								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	39,969.00	162,814.00	0.00	162,814.00	0.00	46,972.38	46,972.38
Total Fund: 6XB155		39,969.00	162,814.00	0.00	162,814.00	0.00	46,972.38	46,972.38
Fund: 6XB156 - PE Tennis Courts Resurfacing								
8I2000	R & R Transfer In	0.00	652.00	0.00	652.00	0.00	8,000.00	8,000.00
Total Fund: 6XB156		0.00	652.00	0.00	652.00	0.00	8,000.00	8,000.00
Fund: 6XB157 - Campus Storage								
8I2000	R & R Transfer In	40,000.00	40,000.00	0.00	40,000.00	0.00	16,000.00	16,000.00
Total Fund: 6XB157		40,000.00	40,000.00	0.00	40,000.00	0.00	16,000.00	16,000.00
Fund: 6XB158 - Hall Dorm University Study								
8I2000	R & R Transfer In	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total Fund: 6XB158		25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Fund: 6XB159 - Lamson ITS Help Desk								
8I2000	R & R Transfer In	40,000.00	737,129.10	137,702.10	393,702.10	343,427.00	0.00	0.00
Total Fund: 6XB159		40,000.00	737,129.10	137,702.10	393,702.10	343,427.00	0.00	0.00
Fund: 6XB160 - Relocate CDFC Admin Office								
8I2000	R & R Transfer In	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00
Total Fund: 6XB160		4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 6XB161 - Renovate Speare Telecom Office								
8I2000	R & R Transfer In	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00
Total Fund: 6XB161		18,500.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00
Fund: 6XB162 - PE Center Bleachers-VFB								
8I2000	R & R Transfer In	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
Total Fund: 6XB162		8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
Fund: 6XB163 - Silver Carpet								
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Fund: 6XB163		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Fund: 6XB164 - Experimental Theater - Risers								
8I2000	R & R Transfer In	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 6XB164		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Fund: 6XB165 - Lamson Office Dir/Staff/Arch								
8I2000	R & R Transfer In	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00
Total Fund: 6XB165		26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00
Fund: 6XB166 - Hyde Condenser/Chiller								
8I2000	R & R Transfer In	50,000.00	318,287.90	0.00	147,013.90	171,274.00	0.00	0.00
Total Fund: 6XB166		50,000.00	318,287.90	0.00	147,013.90	171,274.00	0.00	0.00
Fund: 6XB167 - PE Center Locker Room B								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB167		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB168 - Campus Ext Lighting Retros								
8I2000	R & R Transfer In	10,000.00	10,518.00	518.00	10,518.00	0.00	0.00	0.00
Total Fund: 6XB168		10,000.00	10,518.00	518.00	10,518.00	0.00	0.00	0.00
Fund: 6XB169 - Lamson Elevator								
8I2000	R & R Transfer In	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00
Total Fund: 6XB169		28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00
Fund: 6XB170 - Energy Management Upgrade								
8I2000	R & R Transfer In	25,000.00	27,800.00	100.00	25,100.00	2,700.00	0.00	0.00
Total Fund: 6XB170		25,000.00	27,800.00	100.00	25,100.00	2,700.00	0.00	0.00
Fund: 6XB171 - Tobey Road Steam								
8I2000	R & R Transfer In	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Total Fund: 6XB171		15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB172 - Campus Gates										
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB172		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB173 - Lamson - Sconce Lights										
8I2000	R & R Transfer In	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB173		25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB174 - Lamson Library VSD										
8I2000	R & R Transfer In	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB174		25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB175 - CAC Silver Roof Hatch										
8I2000	R & R Transfer In	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB175		8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB176 - FY06 Office Relocations										
8I2000	R & R Transfer In	20,000.00	51,955.16	0.00	51,955.16	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB176		20,000.00	51,955.16	0.00	51,955.16	0.00	0.00	0.00	0.00	0.00
Fund: 6XB177 - FY06 Workstations										
560Z00	Other Ed Sales and Services	0.00	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	30,000.00	45,150.33	0.00	45,150.33	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB177		30,000.00	45,203.33	0.00	45,203.33	0.00	0.00	0.00	0.00	0.00
Fund: 6XB178 - FY06 ADA Requirements										
8I2000	R & R Transfer In	20,000.00	59,131.33	0.00	59,131.33	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB178		20,000.00	59,131.33	0.00	59,131.33	0.00	0.00	0.00	0.00	0.00
Fund: 6XB179 - FY06 Safety/Environmental										
8I2000	R & R Transfer In	30,000.00	42,036.74	0.00	42,036.74	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB179		30,000.00	42,036.74	0.00	42,036.74	0.00	0.00	0.00	0.00	0.00
Fund: 6XB180 - FY06 Major Repairs										
570301	Miscellaneous Sources	0.00	0.00	0.00	187.11	(187.11)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	145,000.00	187,756.07	23,625.69	211,257.02	(23,500.95)	0.00	0.00	0.00	0.00
Total Fund: 6XB180		145,000.00	187,756.07	23,625.69	211,444.13	(23,688.06)	0.00	0.00	0.00	0.00
Fund: 6XB181 - FY06 Classroom Furniture										
8I2000	R & R Transfer In	15,000.00	37,092.67	0.00	37,092.67	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB181		15,000.00	37,092.67	0.00	37,092.67	0.00	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 6XB182 - FY06 Emergency Repairs								
8I2000	R & R Transfer In	40,000.00	141,264.15	0.00	141,264.15	0.00	0.00	0.00
Total Fund: 6XB182		40,000.00	141,264.15	0.00	141,264.15	0.00	0.00	0.00
Fund: 6XB183 - FY06 Steam Line Repairs								
8I2000	R & R Transfer In	50,000.00	87,795.96	0.00	87,795.96	0.00	0.00	0.00
Total Fund: 6XB183		50,000.00	87,795.96	0.00	87,795.96	0.00	0.00	0.00
Fund: 6XB184 - FY06 Campus Planning								
8I2000	R & R Transfer In	40,000.00	89,856.69	9,687.43	89,856.69	0.00	0.00	0.00
Total Fund: 6XB184		40,000.00	89,856.69	9,687.43	89,856.69	0.00	0.00	0.00
Fund: 6XB185 - PSU Mary Lyon Hall Renovation								
8I1039	For Capital Projects (not R&R)	0.00	15,500,000.00	15,500,000.00	16,000,000.00	(500,000.00)	0.00	0.00
Total Fund: 6XB185		0.00	15,500,000.00	15,500,000.00	16,000,000.00	(500,000.00)	0.00	0.00
Fund: 6XB186 - Environmental Studies Office								
8I2000	R & R Transfer In	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Total Fund: 6XB186		0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Fund: 6XB187 - Weeks St Ditch Drainage								
8I2000	R & R Transfer In	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00
Total Fund: 6XB187		0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00
Fund: 6XB188 - ADT1 Facilities Audit								
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Fund: 6XB188		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Fund: 6XB189 - Infirmary - Grad Move								
8I2000	R & R Transfer In	0.00	294,364.00	59,364.00	294,364.00	0.00	0.00	0.00
Total Fund: 6XB189		0.00	294,364.00	59,364.00	294,364.00	0.00	0.00	0.00
Fund: 6XB190 - Hogan House - Infirmary Move								
8I2000	R & R Transfer In	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Total Fund: 6XB190		0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Fund: 6XB191 - Smoking Policy Demands								
8I2000	R & R Transfer In	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
Total Fund: 6XB191		0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB192 - PSU Central Campus Infrastructure										
520300	State Capital Appropriations	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	150,000.00	2,600,000.00	2,200,000.00	2,200,000.00	400,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB192		150,000.00	6,100,000.00	2,200,000.00	2,200,000.00	3,900,000.00	0.00	0.00	0.00	0.00
Fund: 6XB193 - Boyd Hall Cooling Tower										
8I2000	R & R Transfer In	0.00	26,850.00	0.00	23,850.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB193		0.00	26,850.00	0.00	23,850.00	3,000.00	0.00	0.00	0.00	0.00
Fund: 6XB194 - Bagley House Storage Space										
8I2000	R & R Transfer In	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB194		0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB195 - PE Ctr Racquetball Courts Resurface										
8I2000	R & R Transfer In	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB195		0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB196 - Environmental Studies Office										
8I2000	R & R Transfer In	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB196		0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB198 - Boyd Greenhouse Heat										
8I2000	R & R Transfer In	0.00	6,600.00	0.00	2,200.00	4,400.00	0.00	0.00	0.00	0.00
Total Fund: 6XB198		0.00	6,600.00	0.00	2,200.00	4,400.00	0.00	0.00	0.00	0.00
Fund: 6XB202 - Archeology Dept Relocation										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB202		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB203 - Foreign Language Lab Renovation										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB203		0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 6XB204 - Speare 305 Renovation										
8I2000	R & R Transfer In	0.00	3,330.00	0.00	3,330.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB204		0.00	3,330.00	0.00	3,330.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB205 - Soccer Field Upgrade										
540000	Private Gifts	0.00	11,792.16	11,792.16	11,792.16	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB205		0.00	11,792.16	11,792.16	11,792.16	0.00	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB206 - Smith Hall Lights								
8I2000	R & R Transfer In	0.00	29,750.00	0.00	14,750.00	15,000.00	0.00	0.00
Total Fund: 6XB206		0.00	29,750.00	0.00	14,750.00	15,000.00	0.00	0.00
Fund: 6XB207 - PE Ctr Football Bleachers								
8I2000	R & R Transfer In	0.00	7,707.00	0.00	0.00	7,707.00	0.00	0.00
Total Fund: 6XB207		0.00	7,707.00	0.00	0.00	7,707.00	0.00	0.00
Fund: 6XB208 - SCAC A/C Unit								
8I2000	R & R Transfer In	0.00	39,240.00	16,340.00	39,240.00	0.00	0.00	0.00
Total Fund: 6XB208		0.00	39,240.00	16,340.00	39,240.00	0.00	0.00	0.00
Fund: 6XS031 - Service Tunnel								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 6XS031		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Org: PBPP01		28,041,341.89	51,112,193.00	43,768,356.25	47,179,315.71	3,932,877.29	5,839,967.26	5,839,967.26
							3,526,735.63	3,526,735.63

Org: PBTRV1 - Travel Bureau distribution

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau										
570316	Misc Sources-College Receipts	0.00	0.00	0.00	3,035.52	(3,035.52)	5,299.74	5,299.74	9,049.14	9,049.14
Total Fund: 6DBTRV		0.00	0.00	0.00	3,035.52	(3,035.52)	5,299.74	5,299.74	9,049.14	9,049.14
Total Org: PBTRV1		0.00	0.00	0.00	3,035.52	(3,035.52)	5,299.74	5,299.74	9,049.14	9,049.14

Org: PBUE01 - Utilities/Energy

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.001,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.001,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Org: PBUE01								
0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00

Org: PFBS01 - Business Office

Org Mgr: Fahey, Barbara B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFECM - Ecommerce								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	17,000.00	17,000.00	(17,000.00)	0.00	0.00	0.00
Total Fund: 6DFECM	0.00	0.00	17,000.00	17,000.00	(17,000.00)	0.00	0.00	0.00
Fund: 6DFS LB - Insurance-Student Liability								
570347 Other Sources-Intern Liab Insuranc	0.00	0.00	(20.00)	2,400.00	(2,400.00)	3,040.00	3,040.00	325.00
Total Fund: 6DFS LB	0.00	0.00	(20.00)	2,400.00	(2,400.00)	3,040.00	3,040.00	325.00
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Org: PFBS01	0.00	0.00	16,980.00	19,400.00	(19,400.00)	3,040.00	3,040.00	8,325.00

Org: PFBSB1 - Provision for Doubtful Account

Org Mgr: Fahey, Barbara B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570322	Misc Sources-One Shot	300,000.00	86,922.06	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		300,000.00	86,922.06	0.00	0.00	0.00	0.00	0.00
Total Org: PFBSB1								
300,000.00	86,922.06	0.00	0.00	86,922.06	0.00	0.00	0.00	0.00

Org: PFCNET - Telecom Revenue

Org Mgr: Bates, Cathy J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	39,836.00	39,836.00	0.00	0.00	39,836.00	0.00	0.00	0.00	0.00
59Z505	Telecom-Student Tele Charges-Billed	0.00	0.00	1,100.82	13,229.82	(13,229.82)	34,806.60	34,806.60	102,285.44	102,285.44
59Z510	Telecom-Commissions	5,000.00	5,000.00	96.93	1,006.39	3,993.61	1,694.75	1,694.75	5,039.01	5,039.01
59Z511	Telecom-Commission Student Cellular	0.00	0.00	0.00	2,096.00	(2,096.00)	13,090.95	13,090.95	10,212.87	10,212.87
59Z515	Telecom-Miscellaneous Revenue	5,000.00	5,000.00	2,102.47	15,802.26	(10,802.26)	15,394.27	15,394.27	14,106.27	14,106.27
59Z520	Telecom-Gift Certificates Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z540	Telecom - cell phone commissions	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00	791.00	791.00
59Z555	Telecom-Cellular Tower Lease	48,000.00	48,000.00	2,121.80	54,014.22	(6,014.22)	50,540.00	50,540.00	14,466.66	14,466.66
59Z560	Telecom-Royalties	0.00	0.00	0.00	4,825.11	(4,825.11)	0.00	0.00	0.00	0.00
59ZB00	Computer Store Revenue	0.00	0.00	0.00	4,995.00	(4,995.00)	17,481.65	17,481.65	0.00	0.00
59ZB05	Computer Store-External Sales	216,065.00	738,408.00	282,192.98	780,919.28	(42,511.28)	274,141.38	274,141.38	240,460.31	240,460.31
59ZB20	Computer Store-Labor Revenue	0.00	0.00	320.00	5,195.00	(5,195.00)	0.00	0.00	0.00	0.00
59ZB35	Computer Store-Rebate Revenue	0.00	0.00	40,516.51	40,526.51	(40,526.51)	139.88	139.88	170.00	170.00
59ZB45	Computer Store-Warranty Revenue	0.00	0.00	700.00	6,825.00	(6,825.00)	4,375.00	4,375.00	3,642.00	3,642.00
59ZB50	Computer Store- Apple Caps Rebate	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	8,795.37	8,795.37
59ZB60	Computer Store-Electronic Portfolio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 6AF250		313,901.00	836,244.00	329,151.51	929,554.59	(93,310.59)	412,967.48	412,967.48	407,968.93	407,968.93
Total Org: PFCNET		313,901.00	836,244.00	329,151.51	929,554.59	(93,310.59)	412,967.48	412,967.48	407,968.93	407,968.93

Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Org Mgr: Muzzey, Loretta J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution								
59Z605 Offset Printing Revenue	25,844.00	25,844.00	0.00	0.00	25,844.00	0.00	0.00	0.00
Total Fund: 6AC230	25,844.00	25,844.00	0.00	0.00	25,844.00	0.00	0.00	0.00
Total Org: PFCOP1								
	25,844.00	25,844.00	0.00	0.00	25,844.00	0.00	0.00	0.00

Org: PFCOPY - Centralized Copying

Org Mgr: Muzzey, Loretta J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	9,676.00	(9,676.00)	11,166.94	11,166.94
Total Fund: 6AC230		0.00	0.00	0.00	9,676.00	(9,676.00)	11,166.94	11,166.94
Total Org: PFCOPY		0.00	0.00	0.00	9,676.00	(9,676.00)	11,166.94	11,166.94

Org: PFCS01 - Campus Services

Org Mgr: Muzzey, Loretta J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF004 - Campus Services Equipment Repl										
5703	Miscellaneous Sources	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
8110	Non Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XF004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Org: PFCS01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00

Org: PFCSC1 - Computer Service Center

Org Mgr: Bates, Cathy J

[illegible]

Org: PFDATA - Data-Comnet Expense

Org Mgr: Bates, Cathy J

[illegible]

Org: PFFMP1 - Financial Affairs

Org Mgr: Crangle, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Fund: 6XF001 - Energy Conservation Projects										
5511	Other Investment Income	(290,000.00)	(290,000.00)	0.00	0.00	(290,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XF001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF003 - Cogen Building										
8I1000	Non-Mandatory Transfers In	601,284.00	601,284.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	14,659.00	14,659.00	0.00	615,943.00	(601,284.00)	611,967.00	611,967.00	606,084.00	606,084.00
Total Fund: 6XF003		615,943.00	615,943.00	0.00	615,943.00	0.00	611,967.00	611,967.00	606,084.00	606,084.00
Fund: 6XF006 - Purchase Of Property - PSU										
8I2000	R & R Transfer In	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	155,000.00	155,000.00
Total Fund: 6XF006		0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	155,000.00	155,000.00
Fund: 6XF015 - Boyd Equipment										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Total Fund: 6XF015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Fund: 6XF018 - Holderness Complex Design										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	62.05	62.05	62.05	0.00	56,900.28	56,900.28	0.00	0.00
Total Fund: 6XF018		0.00	62.05	62.05	62.05	0.00	56,900.28	56,900.28	0.00	0.00
Fund: 6XF021 - Library Equipment Replacement										
8I2000	R & R Transfer In	0.00	2,414.37	0.00	2,414.37	0.00	2,400.00	2,400.00	0.00	0.00
Total Fund: 6XF021		0.00	2,414.37	0.00	2,414.37	0.00	2,400.00	2,400.00	0.00	0.00
Fund: 6XF023 - Frost Bronze Installation										
540000	Private Gifts	0.00	0.00	18,134.52	18,134.52	(18,134.52)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,793.01	2,793.01	(2,793.01)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	46,200.00	0.00	23,000.00	23,200.00	0.00	0.00	0.00	0.00
Total Fund: 6XF023		0.00	46,200.00	20,927.53	43,927.53	2,272.47	0.00	0.00	0.00	0.00
Total Org: PFFMP1		615,943.00	815,339.42	20,989.58	812,346.95	2,992.47	671,267.28	671,267.28	1,061,084.00	1,061,084.00

Org: PFG RCL - Grants-closed

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PFGRCL - Grants-closed

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 659HST - Small Business Admin Advance								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 659HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684HST - Us Dept of Ed-Loc-cws								
5300	Federal Programs	216,077.00	216,077.00	0.00	0.00	216,077.00	0.00	0.00
5320	Cost Sharing	11,658.80	11,658.80	0.00	0.00	11,658.80	0.00	0.00
5603	NHPTV Sales and Services	880.00	880.00	0.00	0.00	880.00	0.00	0.00
8110	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 684HST		248,615.80	248,615.80	0.00	0.00	248,615.80	0.00	0.00
Fund: 693HST - Us Dept of HHS Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 693HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFGRCL		389,058.74	389,058.74	0.00	0.00	389,058.74	0.00	0.00

Org: PFGRNT - Tourism PSU-Prog Income

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1003 NonMand Tran In-Cost Share	(868.86)	0.00	0.00	(868.86)	0.00	0.00	0.00	0.00
Total Fund: 65C000	(868.86)	0.00	0.00	(868.86)	0.00	0.00	0.00	0.00
Total Org: PFGRNT	(868.86)	0.00	0.00	(868.86)	0.00	0.00	0.00	0.00

Org: PFINDC - Indirect Cost Recovery

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65Z000 - Grant Holding Account										
5300	Federal Programs	(71,075.00)	(71,075.00)	0.00	0.00	(71,075.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	71,075.00	71,075.00	0.00	44,633.94	26,441.06	0.00	(44,633.94)	(92,562.05)	(92,562.05)
531400	Miscellaneous Private Sources	0.00	0.00	(750.00)	8,895.00	(8,895.00)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	(5,000.00)	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65Z000		0.00	0.00	(5,750.00)	55,278.94	(55,278.94)	0.00	(44,633.94)	(92,562.05)	(92,562.05)
Fund: 6DFCSH - Cost Share Funding Source										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DFCSH		0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
533000	Recovery of F&A Costs	162,000.00	162,000.00	70,228.77	307,171.36	(145,171.36)	161,826.85	161,826.85	116,882.34	116,882.34
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		162,000.00	162,000.00	70,228.77	307,171.36	(145,171.36)	161,826.85	161,826.85	116,882.34	116,882.34
Total Org: PFINDC		162,000.00	162,000.00	84,478.77	382,450.30	(220,450.30)	161,826.85	117,192.91	24,320.29	24,320.29

Org: PFITDA - ITS-Data Administrative

Org Mgr: Bates, Cathy J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF024 - Networking								
8I2000 R & R Transfer In	0.00	31,610.00	0.00	31,610.00	0.00	0.00	0.00	0.00
Total Fund: 6XF024	0.00	31,610.00	0.00	31,610.00	0.00	0.00	0.00	0.00
Total Org: PFITDA	0.00	31,610.00	0.00	31,610.00	0.00	0.00	0.00	0.00

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

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Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XF009 - Telecom Expansion										
5511	Other Investment Income	(80,819.19)	(80,819.19)	0.00	0.00	(80,819.19)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	80,819.19	80,819.19	0.00	0.00	80,819.19	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	69,926.00	69,926.00	0.00	0.00	69,926.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(69,926.00)	177,967.90	0.00	247,893.90	(69,926.00)	244,420.65	244,420.65	115,000.00	115,000.00
Total Fund: 6XF009		0.00	247,893.90	0.00	247,893.90	0.00	244,420.65	244,420.65	115,000.00	115,000.00
Fund: 6XF010 - Project Smart										
580005	Automated PO Carryforward Budget	185,505.38	185,505.38	0.00	0.00	185,505.38	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(258,100.00)	(258,100.00)	0.00	0.00	(258,100.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	1,263,500.00	1,263,500.00	0.00	0.00	1,263,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(967,752.13)	(967,752.13)	0.00	0.00	(967,752.13)	(32,247.87)	(32,247.87)	0.00	0.00
8I2000	R & R Transfer In	(37,647.87)	(37,647.87)	0.00	0.00	(37,647.87)	30,871.00	30,871.00	0.00	0.00
Total Fund: 6XF010		185,505.38	185,505.38	0.00	0.00	185,505.38	(1,376.87)	(1,376.87)	0.00	0.00
Fund: 6XF011 - 2002 CAB Funds										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF014 - 2003 CAB Funds										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF016 - 2004 CAB Funds										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,438.00	468,438.00
Total Fund: 6XF016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,438.00	468,438.00
Fund: 6XF019 - ITS Equipment Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	66,667.00	66,667.00	0.00	0.00
8I2000	R & R Transfer In	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	92,518.26	92,518.26
Total Fund: 6XF019		0.00	60,000.00	60,000.00	60,000.00	0.00	66,667.00	66,667.00	92,518.26	92,518.26
Fund: 6XF020 - 2005 CAB Funds										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	488,582.69	488,582.69	0.00	0.00
Total Fund: 6XF020		0.00	0.00	0.00	0.00	0.00	488,582.69	488,582.69	0.00	0.00
Fund: 6XF022 - TAG Projects										
8I2000	R & R Transfer In	0.00	475,000.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF022		0.00	475,000.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: PFITS1	185,505.38	970,044.28	135,340.00	937,738.90	32,305.38	833,138.47	833,138.47	679,148.26	679,148.26

Org: PFLF61 - PSU Federal Perkins Loan Fund

Org Mgr: Muzzey, Loretta J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6LF611 - PSU Perkins Federal Cont										
5300	Federal Programs	(38,011.00)	(38,011.00)	0.00	0.00	(38,011.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,750.00)	(46,750.00)	0.00	0.00	(46,750.00)	13,362.00	13,362.00	13,362.00	13,362.00
5603	NHPTV Sales and Services	(117,228.00)	(117,228.00)	0.00	0.00	(117,228.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,956,660.00)	(1,956,660.00)	0.00	0.00	(1,956,660.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF611		(2,158,649.00)	(2,158,649.00)	0.00	0.00	(2,158,649.00)	13,362.00	13,362.00	13,362.00	13,362.00
Fund: 6LF612 - PSU Perkins Univ Contribution										
5400	Private Gifts	(3,211.00)	(3,211.00)	0.00	0.00	(3,211.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(287,677.21)	(287,677.21)	0.00	0.00	(287,677.21)	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(6,514.00)	(6,514.00)	0.00	0.00	(6,514.00)	0.00	0.00	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	(11,828.00)	(11,828.00)	0.00	0.00	(11,828.00)	4,454.00	4,454.00	4,420.00	4,454.00
8I10	Non Mandatory Transfers In	(196,380.42)	(196,380.42)	0.00	0.00	(196,380.42)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,755.00)	(3,755.00)	0.00	0.00	(3,755.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF612		(509,365.63)	(509,365.63)	0.00	0.00	(509,365.63)	4,454.00	4,454.00	4,420.00	4,454.00
Fund: 6LF614 - PSU Perkins Federal Reimburse										
5300	Federal Programs	(63,258.00)	(63,258.00)	0.00	0.00	(63,258.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(40,693.00)	(40,693.00)	10,661.00	10,661.00	(51,354.00)	9,232.00	9,232.00	10,442.00	10,442.00
5400	Private Gifts	(26,743.00)	(26,743.00)	0.00	0.00	(26,743.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(59,175.00)	(59,175.00)	0.00	0.00	(59,175.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF614		(189,869.00)	(189,869.00)	10,661.00	10,661.00	(200,530.00)	9,232.00	9,232.00	10,442.00	10,442.00
Fund: 6LF615 - PSU Perkins Admin Expenses										
5703	Miscellaneous Sources	219,731.76	219,731.76	0.00	0.00	219,731.76	0.00	0.00	0.00	0.00
Total Fund: 6LF615		219,731.76	219,731.76	0.00	0.00	219,731.76	0.00	0.00	0.00	0.00
Fund: 6LF616 - PSU Perkins Prov/Doubtful Acct										
5400	Private Gifts	(5.57)	(5.57)	0.00	0.00	(5.57)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 6LF616		229,994.43	229,994.43	0.00	0.00	229,994.43	0.00	0.00	0.00	0.00
Fund: 6LF617 - PSU Perkins Collection Costs										
5703	Miscellaneous Sources	57,599.22	57,599.22	0.00	0.00	57,599.22	0.00	0.00	0.00	0.00
Total Fund: 6LF617		57,599.22	57,599.22	0.00	0.00	57,599.22	0.00	0.00	0.00	0.00
Fund: 6LF618 - PSU Perkins Teaching Cancel										
5703	Miscellaneous Sources	369,352.65	369,352.65	0.00	0.00	369,352.65	0.00	0.00	0.00	0.00
Total Fund: 6LF618		369,352.65	369,352.65	0.00	0.00	369,352.65	0.00	0.00	0.00	0.00
Fund: 6LF619 - PSU Perkins Death Cancellation										
5703	Miscellaneous Sources	16,609.05	16,609.05	0.00	0.00	16,609.05	0.00	0.00	0.00	0.00
Total Fund: 6LF619		16,609.05	16,609.05	0.00	0.00	16,609.05	0.00	0.00	0.00	0.00

Org: PFLF61 - PSU Federal Perkins Loan Fund

Org Mgr: Muzzey, Loretta J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6LF621 - PSU Perkins Bankruptcy Cancell										
5703	Miscellaneous Sources	8,224.50	8,224.50	0.00	0.00	8,224.50	0.00	0.00	0.00	0.00
Total Fund: 6LF621		8,224.50	8,224.50	0.00	0.00	8,224.50	0.00	0.00	0.00	0.00
Fund: 6LF623 - PSU Perkins Military Cancell										
5703	Miscellaneous Sources	1,278.76	1,278.76	0.00	0.00	1,278.76	0.00	0.00	0.00	0.00
Total Fund: 6LF623		1,278.76	1,278.76	0.00	0.00	1,278.76	0.00	0.00	0.00	0.00
Fund: 6LF624 - PSU Perkins Mfa/Now Acct Check										
5400	Private Gifts	(29,330.98)	(29,330.98)	0.00	0.00	(29,330.98)	0.00	0.00	0.00	0.00
5512	Bank Interest	(43,305.80)	(43,305.80)	0.00	0.00	(43,305.80)	0.00	0.00	0.00	0.00
551200	Bank Interest	(4,108.38)	(4,108.38)	1,455.11	3,826.38	(7,934.76)	691.11	691.11	694.91	694.91
5703	Miscellaneous Sources	(35,847.08)	(35,847.08)	0.00	0.00	(35,847.08)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(30.82)	(30.82)	0.00	0.00	(30.82)	30.82	30.82	0.00	0.00
Total Fund: 6LF624		(112,623.06)	(112,623.06)	1,455.11	3,826.38	(116,449.44)	721.93	721.93	694.91	694.91
Fund: 6LF625 - PSU Perkins Interest Income										
5400	Private Gifts	(227,121.65)	(227,121.65)	0.00	0.00	(227,121.65)	0.00	0.00	0.00	0.00
570005	Late Payment Fee	(47.87)	(47.87)	0.00	0.00	(47.87)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(586,116.61)	(586,116.61)	0.00	0.00	(586,116.61)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(159,214.37)	(159,214.37)	6,956.45	35,904.52	(195,118.89)	34,907.46	34,907.46	37,260.19	37,260.19
5703	Miscellaneous Sources	(301,795.12)	(301,795.12)	0.00	0.00	(301,795.12)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(2,216.57)	(2,216.57)	0.00	280.52	(2,497.09)	2,172.64	2,172.64	0.00	0.00
Total Fund: 6LF625		(1,276,512.19)	(1,276,512.19)	6,956.45	36,185.04	(1,312,697.23)	37,080.10	37,080.10	37,260.19	37,260.19
Fund: 6LF626 - PSU Perkins Late Fees										
5400	Private Gifts	(1,351.94)	(1,351.94)	0.00	0.00	(1,351.94)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(44,399.39)	(44,399.39)	0.00	0.00	(44,399.39)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(16,589.06)	(16,589.06)	781.00	4,908.58	(21,497.64)	3,175.81	3,175.81	4,316.14	4,316.14
Total Fund: 6LF626		(62,340.39)	(62,340.39)	781.00	4,908.58	(67,248.97)	3,175.81	3,175.81	4,316.14	4,316.14
Fund: 6LF631 - PSU Student Loan Fund										
5400	Private Gifts	(871,598.32)	(871,598.32)	0.00	0.00	(871,598.32)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(555,792.72)	(555,792.72)	0.00	0.00	(555,792.72)	0.00	0.00	0.00	0.00
5512	Bank Interest	(100.56)	(100.56)	0.00	0.00	(100.56)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(1,923.28)	(1,923.28)	0.00	0.00	(1,923.28)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,350,990.56)	(1,350,990.56)	0.00	0.00	(1,350,990.56)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(622.00)	(622.00)	0.00	0.00	(622.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,059,454.64	1,059,454.64	0.00	0.00	1,059,454.64	0.00	0.00	0.00	0.00
Total Fund: 6LF631		(1,721,572.80)	(1,721,572.80)	0.00	0.00	(1,721,572.80)	0.00	0.00	0.00	0.00

Org: PFLF61 - PSU Federal Perkins Loan Fund

Org Mgr: Muzzey, Loretta J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6LF641 - PSU Faculty Loan Fund										
5400	Private Gifts	(69,940.48)	(69,940.48)	0.00	0.00	(69,940.48)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(23,435.36)	(23,435.36)	0.00	0.00	(23,435.36)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(20,700.72)	(20,700.72)	0.00	0.00	(20,700.72)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(236,745.20)	(236,745.20)	0.00	0.00	(236,745.20)	0.00	0.00	0.00	0.00
Total Fund: 6LF641		(350,821.76)	(350,821.76)	0.00	0.00	(350,821.76)	0.00	0.00	0.00	0.00
Fund: 6LF661 - Lillian G Worcester Loan										
5400	Private Gifts	(69,301.62)	(69,301.62)	0.00	0.00	(69,301.62)	0.00	0.00	0.00	0.00
Total Fund: 6LF661		(69,301.62)	(69,301.62)	0.00	0.00	(69,301.62)	0.00	0.00	0.00	0.00
Fund: 6LLIAB - Federal Perkins liability										
530000	Federal Programs	17,362.00	17,362.00	0.00	0.00	17,362.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	28,234.00	28,234.00	0.00	0.00	28,234.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(126,954.00)	(126,954.00)	0.00	0.00	(126,954.00)	0.00	30,564.00	0.00	(2,647.00)
Total Fund: 6LLIAB		(81,358.00)	(81,358.00)	0.00	0.00	(81,358.00)	0.00	30,564.00	0.00	(2,647.00)
Total Org: PFLF61		(5,629,623.08)	(5,629,623.08)	19,853.56	55,581.00	(5,685,204.08)	68,025.84	98,589.84	70,495.24	67,882.24

Org: PFMAIL - Mail Services Admin

Org Mgr: Muzzey, Loretta J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services										
560Z00	Other Ed Sales and Services	0.00	0.00	366.87	5,935.53	(5,935.53)	7,531.56	7,531.56	14,242.71	14,242.71
Total Fund: 6DFMAL		0.00	0.00	366.87	5,935.53	(5,935.53)	7,531.56	7,531.56	14,242.71	14,242.71
Total Org: PFMAIL		0.00	0.00	366.87	5,935.53	(5,935.53)	7,531.56	7,531.56	14,242.71	14,242.71

Org: PFMAL1 - Mail Services Distribution

Org Mgr: Muzzey, Loretta J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services								
560Z00	Other Ed Sales and Services	903.48	5,987.68	(5,987.68)	5,540.58	5,540.58	2,847.51	2,847.51
Total Fund: 6DFMAL		903.48	5,987.68	(5,987.68)	5,540.58	5,540.58	2,847.51	2,847.51
Total Org: PFMAL1								
0.00	0.00	903.48	5,987.68	(5,987.68)	5,540.58	5,540.58	2,847.51	2,847.51

Org: PFPURC - Purchasing

Org Mgr: Huckins, Heather L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	45.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 6U0000		0.00	45.00	0.00	0.00	0.00	150.00	150.00
Total Org: PFPURC								
0.00	45.00	0.00	45.00	0.00	0.00	0.00	150.00	150.00

Org: PFTL01 - Telecommunications

Org Mgr: Bates, Cathy J

[illegible]

Org: PFTTAG - Technical Advisory Group

Org Mgr: Fischer, Dwight C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSU General Deferred Revenue								
516785	Summer Session I Ed Tech Fee	0.00	0.00	(22,415.35)	(0.00)	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	(22,415.35)	(0.00)	0.00	0.00	0.00
Fund: 6U3000 - Technology Fee								
516700	Technology Fees	0.00	0.00	313.94	313.94	(313.94)	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000		0.00	0.00	313.94	313.94	(313.94)	0.00	0.00
Fund: 6U3DEF - Technology Fee Deferred Revenue								
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFTTAG		0.00	0.00	(22,101.41)	313.94	(313.94)	0.00	0.00
Total Org Lvl 3: PFFXXX		24,423,702.07	48,938,618.95	44,354,318.61	50,396,206.48	(1,457,587.53)	8,040,599.03	8,026,529.09
							5,838,707.52	5,836,094.52

Org: PGAEND - PSU Endowment

Org Mgr: Crangle, William R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DGEND - Endow Income Under Distrib								
550001	Endow Distr Contra Rev	0.00	0.00	2,911.97	0.00	0.00	0.00	0.00
Total Fund: 6DGEND		0.00	0.00	2,911.97	0.00	0.00	0.00	0.00
Fund: 6GGEND - Endow Income Over Distribution								
550001	Endow Distr Contra Rev	0.00	0.00	11,161.36	0.00	0.00	0.00	0.00
Total Fund: 6GGEND		0.00	0.00	11,161.36	0.00	0.00	0.00	0.00
Fund: 6TUEND - Endow Income Over Distribution								
550001	Endow Distr Contra Rev	0.00	0.00	101.55	0.00	0.00	0.00	0.00
Total Fund: 6TUEND		0.00	0.00	101.55	0.00	0.00	0.00	0.00
Total Org: PGAEND		0.00	0.00	14,174.88	0.00	0.00	0.00	0.00

Org: PGBD06 - Residential Life Infrastructure

Org Mgr: Crangle, William R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSU Residential Life Project								
551200	Bank Interest	(166,405.00)	(166,405.00)	0.00	0.00	(166,405.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(790,918.01)	(790,918.01)	0.00	0.00	(790,918.01)	0.00	0.00
8I1039	For Capital Projects (not R&R)	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00
Total Fund: 6NG003		(207,323.01)	(207,323.01)	0.00	0.00	(207,323.01)	0.00	0.00
Total Org: PGBD06		(207,323.01)	(207,323.01)	0.00	0.00	(207,323.01)	0.00	0.00

Org: PGBD07 - Dining Hall Project

Org Mgr: Crangle, William R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG004 - PSU Dining Hall Project								
551200	Bank Interest	(110,440.00)	(110,440.00)	0.00	0.00	(110,440.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	105,125.42	105,125.42	0.00	0.00	105,125.42	0.00	0.00
8I1039	For Capital Projects (not R&R)	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Total Fund: 6NG004		194,685.42	194,685.42	0.00	0.00	194,685.42	0.00	0.00
Total Org: PGBD07		194,685.42	194,685.42	0.00	0.00	194,685.42	0.00	0.00

Org: PGBDBR - Budget Redistribution

Org Mgr: Crangle, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
580020	CEO Approved Use of Reserves	0.00	219,365.00	0.00	0.00	219,365.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	30,850.00	30,850.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.97	69.97
Total Fund: 6U0000		0.00	219,365.00	0.00	5,000.00	214,365.00	35,850.00	35,850.00	5,069.97	5,069.97
Total Org: PGBDBR		0.00	219,365.00	0.00	5,000.00	214,365.00	35,850.00	35,850.00	5,069.97	5,069.97

Org: PGGNER - General Institutional

Org Mgr: Crangle, William R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
570500	Gain on sale of property	(62,330.91)	(62,330.91)	0.00	0.00	(62,330.91)	62,330.91	62,330.91	0.00	0.00
Total Fund: 6NG001		(62,330.91)	(62,330.91)	0.00	0.00	(62,330.91)	62,330.91	62,330.91	0.00	0.00

Org: PGGNER - General Institutional

Org Mgr: Crangle, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510000	Resident Undergraduate Tuition	11,551,681.00	11,551,681.00	(2,290.00)	12,515,605.75	(963,924.75)	10,970,490.00	10,970,490.00	9,753,606.25	9,753,606.25
510025	Resident UG Tuition-PT	0.00	0.00	0.00	0.00	0.00	437,840.00	437,840.00	476,777.00	476,777.00
511000	Non-Resident Undergraduate Tuition	19,073,941.00	19,073,941.00	1,000.00	18,148,977.50	924,963.50	17,728,920.00	17,728,920.00	16,048,400.00	16,048,400.00
511025	Non-Resident UGTuition-PT	0.00	0.00	0.00	0.00	0.00	261,288.00	261,288.00	176,520.00	176,520.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	412,214.00	412,214.00	0.00	566,021.25	(153,807.25)	550,275.00	550,275.00	482,722.12	482,722.12
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	545.40	545.40	410.40	410.40
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	11,998.80	11,998.80	12,038.40	12,038.40
516014	Course Fee-Math	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
516105	App Fees-Resident Ug	48,600.00	48,600.00	210.00	59,488.56	(10,888.56)	62,982.00	62,982.00	62,435.00	62,435.00
516115	App Fee-Non Resident Ug	73,400.00	73,400.00	35.00	73,850.00	(450.00)	74,101.00	74,101.00	75,655.00	75,655.00
516150	Application Fee-Readmission	4,800.00	4,800.00	60.00	2,811.44	1,988.56	2,960.00	2,960.00	3,090.00	3,090.00
516200	Enrollment Fees	95,000.00	95,000.00	(75.00)	93,150.00	1,850.00	105,056.25	105,056.25	0.00	0.00
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,687.50	82,687.50
516300	Registration Fees	344,000.00	344,000.00	0.00	337,019.20	6,980.80	324,602.23	324,602.23	302,370.79	302,370.79
516320	CE Registration Fees	0.00	0.00	40.00	1,690.00	(1,690.00)	1,985.00	1,985.00	1,275.00	1,275.00
516340	Registration Fee-Part Time	87,550.00	87,550.00	1,958.34	101,828.34	(14,278.34)	95,726.51	95,726.51	79,332.27	79,332.27
516345	Registration Fee-Summer	7,500.00	7,500.00	0.00	44,075.03	(36,575.03)	37,206.67	37,206.67	31,229.45	31,229.45
516350	Registration Fee-Winterim	5,740.00	5,740.00	0.00	0.00	5,740.00	0.00	0.00	0.00	0.00
516700	Technology Fees	1,357,944.00	1,407,944.00	879.73	1,503,757.02	(95,813.02)	1,377,595.37	1,377,595.37	1,293,340.73	1,293,340.73
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	27,321.31	(27,321.31)	23,707.26	23,707.26	19,340.82	19,340.82
516905	Overload Fees-Non-Resident	66,000.00	66,000.00	510.00	49,070.50	16,929.50	50,238.00	50,238.00	69,520.00	69,520.00
516910	Overload Fees-Resident	45,000.00	45,000.00	0.00	37,841.00	7,159.00	37,298.00	37,298.00	51,226.00	51,226.00
516Z14	Proficiency Exam Fee	1,040.00	1,040.00	0.00	440.00	600.00	960.00	960.00	560.00	560.00
516Z30	PSU Graduate Library Fee	2,800.00	2,800.00	27.72	9,015.19	(6,215.19)	8,202.53	8,202.53	7,644.48	7,644.48
516Z50	Jury Duty Reimbursements	0.00	0.00	120.00	210.00	(210.00)	596.80	596.80	100.00	100.00
520100	State Appropriations	11,640,000.00	11,640,000.00	970,000.00	11,640,000.00	0.00	11,406,985.00	11,406,985.00	11,167,000.00	11,167,000.00
551000	Short Term Investment Income	448,080.00	448,080.00	37,356.00	448,277.00	(197.00)	357,818.00	357,818.00	406,063.00	406,063.00
551100	Other Investment Income	0.00	0.00	0.00	(474.60)	474.60	(345.09)	(345.09)	(384.52)	(384.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(281.19)	281.19	0.00	0.00	0.00	0.00
560020	KSC and PSU Ambulance Charges	750.00	750.00	(308.50)	647.85	102.15	1,971.16	1,971.16	1,180.00	1,180.00
560128	PSU CAC Series	0.00	0.00	0.10	0.10	(0.10)	0.00	0.00	0.00	0.00
560510	Library Sales-Printer Reader	0.00	0.00	0.00	0.00	0.00	405.20	405.20	766.60	766.60
560520	Library Sales-Transparencies	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
560530	Library Sales-ID Cards	2,800.00	2,800.00	205.00	2,099.60	700.40	2,385.00	2,385.00	2,425.00	2,425.00
560540	Library Sales-Unretruned Books	12,000.00	12,000.00	1,400.26	7,214.36	4,785.64	11,215.59	11,215.59	4,139.42	4,139.42
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	129.00	427.00	(427.00)	352.00	352.00	750.00	750.00
570005	Late Payment Fee	91,800.00	111,800.00	934.16	108,552.44	3,247.56	80,817.10	80,817.10	38,592.15	38,592.15
570035	Late Degree Request Charges	3,090.00	3,090.00	(5.00)	1,955.00	1,135.00	1,980.00	1,980.00	915.00	915.00
570045	Late Transactions Charges	0.00	0.00	200.00	5,050.00	(5,050.00)	5,900.00	5,900.00	1,900.00	1,900.00
570050	Late Transactions Charges-Billed	0.00	0.00	100.00	2,050.00	(2,050.00)	2,800.00	2,800.00	425.00	425.00
570100	Fines	0.00	0.00	90.00	475.00	(475.00)	180.00	180.00	45.00	45.00
570115	ACCU Bad Check Charge and Fine	0.00	0.00	(20.00)	1,817.00	(1,817.00)	1,300.00	1,300.00	1,650.00	1,650.00
570300	Miscellaneous Sources	0.00	0.00	0.00	6,603.74	(6,603.74)	1,317.29	1,317.29	18,070.72	18,070.72
570306	Bookstore Reveune	66,050.00	66,050.00	(8,148.00)	40,567.69	25,482.31	59,041.26	59,041.26	67,992.92	67,992.92
570309	Tuition Payment Plan Fee	21,000.00	21,000.00	5,052.67	32,051.04	(11,051.04)	29,938.85	29,938.85	23,351.27	23,351.27

Org: PGGNER - General Institutional

Org Mgr: Crangle, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.00	326.00
570316	Misc Sources-College Receipts	10,000.00	10,000.00	0.00	185.00	9,815.00	990.55	990.55	14,012.96	14,012.96
570317	Misc Sources-Collection Cost	0.00	0.00	319.98	719.93	(719.93)	20.00	20.00	90.00	90.00
570318	Misc Sources-Title IV Admin Allow	52,000.00	52,000.00	71,574.00	76,804.00	(24,804.00)	47,776.00	47,776.00	80,273.44	80,273.44
570322	Misc Sources-One Shot	0.00	0.00	0.00	0.00	0.00	18.04	18.04	16.12	16.12
570323	Misc Sources-Holderness Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,036.14	25,036.14
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	314.97	314.97	0.00	0.00
570342	Other Sources-Space Rental	750.00	750.00	0.00	750.00	0.00	50.00	50.00	1,325.00	1,325.00
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.00	1,842.00
570366	Misc Revenue - Pcard Rebate	20,300.00	20,300.00	0.00	26,235.86	(5,935.86)	25,653.27	25,653.27	20,592.06	20,592.06
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		45,545,880.00	45,615,880.00	1,081,355.46	45,974,033.91	(358,153.91)	44,203,459.01	44,203,459.01	40,914,476.49	40,914,476.49
Fund: 6U0DEF - PSU General Deferred Revenue										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,657.98	43,657.98
516000	Course Fees	0.00	0.00	(57,386.84)	0.00	0.00	0.00	(57,386.84)	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	49,405.14	49,405.14	0.00	(49,405.14)
516345	Registration Fee-Summer	0.00	0.00	12,053.51	0.00	0.00	5,028.25	5,028.25	2,435.61	2,435.61
516785	Summer Session I Ed Tech Fee	0.00	0.00	23,205.43	0.00	0.00	2,953.45	2,953.45	3,421.10	3,421.10
516Z00	Other Student Fees	0.00	0.00	(69.05)	0.00	0.00	0.00	(69.05)	0.00	0.00
516Z30	PSU Graduate Library Fee	0.00	0.00	1,568.90	0.00	0.00	69.05	69.05	(109.55)	1,368.57
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,478.12)
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)
Total Fund: 6U0DEF		0.00	0.00	(20,628.05)	0.00	0.00	57,455.89	(0.00)	49,405.14	0.00
Fund: 6U2000 - Evening & Continuing Ed Division										
516340	Registration Fee-Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U2000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PGGNER		45,483,549.09	45,553,549.09	1,060,727.41	45,974,033.91	(420,484.82)	44,323,245.81	44,265,789.92	40,963,881.63	40,914,476.49

Org: PGPCAP - Capitalization

Org Mgr: Crangle, William R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant								
8I10 Non Mandatory Transfers In	(6,170,003.25)	(6,170,003.25)	0.00	0.00	(6,170,003.25)	0.00	0.00	0.00
Total Fund: 6NG001	(6,170,003.25)	(6,170,003.25)	0.00	0.00	(6,170,003.25)	0.00	0.00	0.00
Fund: 6NG002 - PSU Equipment								
8I10 Non Mandatory Transfers In	(985,000.00)	(985,000.00)	0.00	0.00	(985,000.00)	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	(586,864.29)	(586,864.29)	0.00	0.00	(586,864.29)	0.00	0.00	586,864.29
Total Fund: 6NG002	(1,571,864.29)	(1,571,864.29)	0.00	0.00	(1,571,864.29)	0.00	0.00	586,864.29
Total Org: PGPCAP	(7,741,867.54)	(7,741,867.54)	0.00	0.00	(7,741,867.54)	0.00	0.00	586,864.29

Org: PGPCIN - Capitalize Debt Interest

Org Mgr: Crangle, William R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8110 Non Mandatory Transfers In	(328,455.70)	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
Total Fund: 6NG005	(328,455.70)	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
Total Org: PGPCIN	(328,455.70)	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00

Org: PGPDBT - Bond Deb Payments

Org Mgr: Crangle, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
5800	Budgeted Use of Reserves	98,853.43	98,853.43	0.00	0.00	98,853.43	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	51,190.76	(51,190.76)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB Prln	(583,341.68)	(583,341.68)	35,654.08	427,868.93	(1,011,210.61)	394,300.01	394,300.01	155,500.00	155,500.00
Total Fund: 6NG001		(484,488.25)	(484,488.25)	35,654.08	479,059.69	(963,547.94)	394,300.01	394,300.01	155,500.00	155,500.00
Fund: 6NG005 - PSU Capitalized Interest										
8I10	Non Mandatory Transfers In	(461,386.42)	(461,386.42)	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
Total Fund: 6NG005		(461,386.42)	(461,386.42)	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
Fund: 6NG006 - PSU State Bonds										
8I00	Mandatory Transfers In	(15,501,018.20)	(15,501,018.20)	0.00	0.00	(15,501,018.20)	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(528,977.16)	(528,977.16)	1,069.00	12,825.00	(541,802.16)	17,100.00	17,100.00	22,339.00	22,339.00
8I0030	Mand Trans In-Principal Payments	(624,777.36)	(624,777.36)	7,500.00	90,000.00	(714,777.36)	90,000.00	90,000.00	110,500.00	110,500.00
8I10	Non Mandatory Transfers In	(698,264.59)	(698,264.59)	0.00	0.00	(698,264.59)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(18,327,263.14)	(18,327,263.14)	0.00	0.00	(18,327,263.14)	0.00	0.00	18,327,263.14	18,327,263.14
Total Fund: 6NG006		(35,680,300.45)	(35,680,300.45)	8,569.00	102,825.00	(35,783,125.45)	107,100.00	107,100.00	18,460,102.14	18,460,102.14
Fund: 6NG007 - PSU 2001 HEFA Debt										
5512	Bank Interest	(120,131.75)	(120,131.75)	0.00	0.00	(120,131.75)	0.00	0.00	0.00	0.00
551200	Bank Interest	120,131.75	120,131.75	0.00	0.00	120,131.75	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(1,906,107.68)	(1,906,107.68)	38,873.00	466,479.09	(2,372,586.77)	472,423.80	472,423.80	477,894.63	477,894.63
8I0030	Mand Trans In-Principal Payments	(311,525.50)	(311,525.50)	13,627.00	163,525.50	(475,051.00)	158,525.50	158,525.50	153,000.00	153,000.00
8I10	Non Mandatory Transfers In	(121,692.48)	(121,692.48)	0.00	0.00	(121,692.48)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(159,323.64)	(159,323.64)	0.00	0.00	(159,323.64)	0.00	0.00	0.00	0.00
Total Fund: 6NG007		(2,498,649.30)	(2,498,649.30)	52,500.00	630,004.59	(3,128,653.89)	630,949.30	630,949.30	630,894.63	630,894.63
Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(1,729,495.29)	(1,729,495.29)	34,327.00	411,921.81	(2,141,417.10)	422,051.48	422,051.48	431,552.64	431,552.64
8I0030	Mand Trans In-Principal Payments	(712,308.50)	(712,308.50)	23,476.00	281,714.00	(994,022.50)	270,124.50	270,124.50	262,101.00	262,101.00
8I10	Non Mandatory Transfers In	(202,757.08)	(202,757.08)	0.00	0.00	(202,757.08)	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(367,435.50)	(367,435.50)	0.00	0.00	(367,435.50)	0.00	0.00	0.00	0.00
8I1078	NMT In 01 Debt Diffential	694,217.29	694,217.29	0.00	0.00	694,217.29	0.00	0.00	0.00	0.00
Total Fund: 6NG009		(2,317,779.08)	(2,317,779.08)	57,803.00	693,635.81	(3,011,414.89)	692,175.98	692,175.98	693,653.64	693,653.64
Fund: 6NG010 - PSU 2001 HEFA-Capitalized Interest										
551200	Bank Interest	(2,992.61)	(2,992.61)	0.00	0.00	(2,992.61)	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	(36.74)	(36.74)	0.00	0.00	(36.74)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(181,793.14)	(181,793.14)	0.00	0.00	(181,793.14)	0.00	0.00	0.00	0.00
Total Fund: 6NG010		(184,822.49)	(184,822.49)	0.00	0.00	(184,822.49)	0.00	0.00	0.00	0.00
Fund: 6NG011 - PSU - HEFA 02 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(1,574,040.96)	(1,574,040.96)	37,681.00	452,171.06	(2,026,212.02)	471,543.64	471,543.64	490,001.88	490,001.88
8I0030	Mand Trans In-Principal Payments	(741,268.50)	(741,268.50)	32,474.00	389,683.00	(1,130,951.50)	369,001.50	369,001.50	351,585.50	351,585.50
Total Fund: 6NG011		(2,315,309.46)	(2,315,309.46)	70,155.00	841,854.06	(3,157,163.52)	840,545.14	840,545.14	841,587.38	841,587.38

Org: PGPDBT - Bond Deb Payments

Org Mgr: Crangle, William R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG1RF - PSU HEFA Refunding Savings										
8I1039	For Capital Projects (not R&R)	(0.10)	(0.10)	0.00	0.00	(0.10)	0.00	0.00	0.10	0.10
8I1078	NMT In 01 Debt Diffential	(736,376.47)	(736,376.47)	0.00	0.00	(736,376.47)	0.00	0.00	0.00	0.00
Total Fund: 6NG1RF		(736,376.57)	(736,376.57)	0.00	0.00	(736,376.57)	0.00	0.00	0.10	0.10
Total Org: PGPDBT		(44,679,112.02)	(44,679,112.02)	224,681.08	2,747,379.15	(47,426,491.17)	2,665,070.43	2,665,070.43	20,781,737.89	20,781,737.89

Org: PGPDEV - Professional Development

Org Mgr: Crangle, William R

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

Org: PGPEQ1 - PSU Equipment

Org Mgr: Crangle, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
5703	Miscellaneous Sources	424,322.23	424,322.23	0.00	0.00	424,322.23	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	576,053.31	576,053.31	0.00	0.00	576,053.31	0.00	0.00	0.00	0.00
Total Fund: 6NG001		1,000,375.54	1,000,375.54	0.00	0.00	1,000,375.54	0.00	0.00	0.00	0.00
Fund: 6NG002 - PSU Equipment										
5511	Other Investment Income	(122,882.64)	(122,882.64)	0.00	0.00	(122,882.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,575,250.22)	(10,575,250.22)	0.00	0.00	(10,575,250.22)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	320,755.54	320,755.54	0.00	0.00	320,755.54	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(1,005,967.13)	(1,005,967.13)	0.00	0.00	(1,005,967.13)	0.00	0.00	0.00	395,476.68
8I10	Non Mandatory Transfers In	(2,493,952.14)	(2,493,952.14)	0.00	0.00	(2,493,952.14)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(2,016.35)	(2,016.35)	84,379.89	551,742.02	(553,758.37)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		(13,879,312.94)	(13,879,312.94)	84,379.89	551,742.02	(14,431,054.96)	0.00	0.00	0.00	395,476.68
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	6,885.75	6,885.75	(6,885.75)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		0.00	0.00	6,885.75	6,885.75	(6,885.75)	0.00	0.00	0.00	0.00
Total Org: PGPEQ1		(12,878,937.40)	(12,878,937.40)	91,265.64	558,627.77	(13,437,565.17)	0.00	0.00	0.00	395,476.68

Org: PGPEQ2 - PSU Vehicles

Org Mgr: Crangle, William R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
5703	Miscellaneous Sources	(508,348.24)	(508,348.24)	0.00	0.00	(508,348.24)	0.00	0.00
Total Fund: 6NG002		(508,348.24)	(508,348.24)	0.00	0.00	(508,348.24)	0.00	0.00
Total Org: PGPEQ2		(508,348.24)	(508,348.24)	0.00	0.00	(508,348.24)	0.00	0.00

Org: PGPEQ3 - PSU Leases

Org Mgr: Crangle, William R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment								
5703	Miscellaneous Sources	(203,674.06)	(203,674.06)	0.00	0.00	(203,674.06)	0.00	0.00
8110	Non Mandatory Transfers In	(601,025.07)	(601,025.07)	0.00	0.00	(601,025.07)	0.00	0.00
Total Fund: 6NG002		(804,699.13)	(804,699.13)	0.00	0.00	(804,699.13)	0.00	0.00
Total Org: PGPEQ3								
(804,699.13)	(804,699.13)	0.00	0.00	(804,699.13)	0.00	0.00	0.00	0.00

Org: PGPEQ4 - PSU Computers

Org Mgr: Crangle, William R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment								
5703	Miscellaneous Sources	(228,004.00)	(228,004.00)	0.00	0.00	(228,004.00)	0.00	0.00
8I10	Non Mandatory Transfers In	(256,968.40)	(256,968.40)	0.00	0.00	(256,968.40)	0.00	0.00
Total Fund: 6NG002		(484,972.40)	(484,972.40)	0.00	0.00	(484,972.40)	0.00	0.00
Total Org: PGPEQ4		(484,972.40)	(484,972.40)	0.00	0.00	(484,972.40)	0.00	0.00

Org: PGPLSE - Capital Leases

Org Mgr: Crangle, William R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant								
8I00	Mandatory Transfers In	(917,121.72)	(917,121.72)	0.00	0.00	(917,121.72)	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(2,656,978.38)	(2,656,978.38)	51,464.87	564,752.02	(3,221,730.40)	612,224.00	612,224.00
Total Fund: 6NG001		(3,574,100.10)	(3,574,100.10)	51,464.87	564,752.02	(4,138,852.12)	612,224.00	612,224.00
Fund: 6NG002 - PSU Equipment								
8I0035	Mand Trans In-Cap Lease Pmts	(40,925.24)	(40,925.24)	10,221.24	10,221.24	(51,146.48)	21,789.24	21,789.24
Total Fund: 6NG002		(40,925.24)	(40,925.24)	10,221.24	10,221.24	(51,146.48)	21,789.24	21,789.24
Total Org: PGPLSE		(3,615,025.34)	(3,615,025.34)	61,686.11	574,973.26	(4,189,998.60)	634,013.24	634,013.24

633,115.45 633,115.45

Org: PGPNPT - Net Invested In Plant

Org Mgr: Crangle, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
5201	State Appropriations	(6,973,163.42)	(6,973,163.42)	0.00	0.00	(6,973,163.42)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(5,506,182.22)	(5,506,182.22)	0.00	0.00	(5,506,182.22)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,788,125.15)	(20,788,125.15)	0.00	0.00	(20,788,125.15)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,063,493.23)	(5,063,493.23)	0.00	0.00	(5,063,493.23)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(483,439.87)	(483,439.87)	0.00	0.00	(483,439.87)	0.00	0.00	0.00	0.00
Total Fund: 6NG001		(38,814,403.89)	(38,814,403.89)	0.00	0.00	(38,814,403.89)	0.00	0.00	0.00	0.00
Fund: 6NG002 - PSU Equipment										
5511	Other Investment Income	(78,443.80)	(78,443.80)	0.00	0.00	(78,443.80)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(696,512.73)	(696,512.73)	0.00	0.00	(696,512.73)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(884,891.33)	(884,891.33)	0.00	0.00	(884,891.33)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		(1,659,847.86)	(1,659,847.86)	0.00	0.00	(1,659,847.86)	0.00	0.00	0.00	0.00
Total Org: PGPNPT		(40,474,251.75)	(40,474,251.75)	0.00	0.00	(40,474,251.75)	0.00	0.00	0.00	0.00
Total Org Lvl 3: PGGXXX		(66,044,758.02)	(65,750,393.02)	1,452,535.12	49,865,014.09	(115,615,407.11)	47,658,179.48	47,600,723.59	62,970,669.23	63,316,740.77

Org: PBPEDC - Physical Education Center

Org Mgr: Cofran, Peter S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBNHA - NH Interscholastic Athl Assoc										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,999.98	(4,999.98)	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,453.55	4,453.55	4,370.70	4,370.70
Total Fund: 6DBNHA		0.00	0.00	0.00	4,999.98	(4,999.98)	4,453.55	4,453.55	4,370.70	4,370.70
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	(2,923.00)	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	(2,923.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DHSPT - PE Center Outreach Programs										
516300	Registration Fees	0.00	0.00	(200.00)	(200.00)	200.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	951.07	12,694.07	(12,694.07)	0.00	0.00	0.00	0.00
560Z34	Fitness Program Revenue	0.00	0.00	0.00	1,170.00	(1,170.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,500.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHSPT		0.00	0.00	5,251.07	18,164.07	(18,164.07)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	7,993.25	0.00	7,993.25	0.00	1,500.00	1,500.00	1,712.00	1,712.00
560Z16	Season Passes Revenue	3,800.00	14,325.00	775.00	14,325.00	0.00	13,659.50	13,659.50	11,249.00	11,249.00
570300	Miscellaneous Sources	0.00	300.00	300.00	300.00	0.00	0.00	0.00	331.80	331.80
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		3,800.00	22,618.25	1,075.00	22,618.25	0.00	15,159.50	15,159.50	13,292.80	13,292.80
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBPEDC		3,800.00	22,618.25	3,403.07	45,782.30	(23,164.05)	19,613.05	19,613.05	17,663.50	17,663.50

Org: PHATAD - Athletics Admin

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	2,500.00	2,500.00	0.00	254.00	2,246.00	474.00	474.00	4,929.96	4,929.96
560Z12	Tickets and Gate Receipts	10,500.00	10,500.00	0.00	3,977.00	6,523.00	11,606.00	11,606.00	9,777.00	9,777.00
560Z80	Special Events-Fundraising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00
570300	Miscellaneous Sources	0.00	(5,416.00)	0.00	0.00	(5,416.00)	1,165.00	1,165.00	3,679.85	3,679.85
570306	Bookstore Reveune	0.00	0.00	2,648.00	2,648.00	(2,648.00)	4,442.75	4,442.75	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	9,000.00	9,000.00	3,250.00	10,250.00	(1,250.00)	9,305.00	9,305.00	9,000.00	9,000.00
570334	Other Sources-Concessions Sales	18,000.00	18,000.00	0.00	18,304.12	(304.12)	149.75	149.75	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	841.73	(841.73)	0.00	0.00	679.50	679.50
570338	Other Sources-Media Sales	7,000.00	7,000.00	0.00	8,835.00	(1,835.00)	8,155.00	8,155.00	7,710.00	7,710.00
580030	Reserve Allocation (Budget)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	860,173.00	870,173.00	0.00	870,173.00	0.00	733,973.00	733,973.00	712,146.00	712,146.00
Total Fund: 6DH140		908,173.00	912,757.00	5,898.00	915,282.85	(2,525.85)	769,270.50	769,270.50	748,422.31	748,422.31
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	4,882.50	4,882.50	(4,882.50)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	37,000.00	47,000.00	(47,000.00)	40,429.18	40,429.18	29,409.00	29,409.00
Total Fund: 6DH145		0.00	0.00	41,882.50	51,882.50	(51,882.50)	40,429.18	40,429.18	29,409.00	29,409.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	11,155.00	(11,155.00)	0.00	(11,155.00)	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	(11,155.00)	11,155.00	11,155.00	11,155.00	0.00	0.00
570338	Other Sources-Media Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	0.00	0.00	0.00	11,155.00	0.00	0.00	0.00
Fund: 6DHSPT - PE Center Outreach Programs										
516300	Registration Fees	0.00	0.00	0.00	16,492.25	(16,492.25)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHSPT		0.00	0.00	0.00	16,537.25	(16,537.25)	0.00	0.00	0.00	0.00
Fund: 6GHACP - Athletics Capital Projects Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
Total Fund: 6GHACP		0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
Fund: 6GHAD1 - Athletics-General Alumni Fund										
540000	Private Gifts	0.00	0.00	8,320.00	14,150.00	(14,150.00)	9,350.00	9,350.00	9,056.80	9,056.80
540020	Gifts-Fundraising	0.00	0.00	5,650.00	5,650.00	(5,650.00)	0.00	0.00	2,255.00	2,255.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	3,474.00	3,474.00
560Z80	Special Events-Fundraising	0.00	0.00	2,575.00	4,049.00	(4,049.00)	9,220.50	9,220.50	2,656.20	2,656.20
570300	Miscellaneous Sources	0.00	0.00	0.00	1,950.00	(1,950.00)	2,900.00	2,900.00	200.00	200.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
Total Fund: 6GHAD1		0.00	0.00	16,545.00	25,799.00	(25,799.00)	21,570.50	21,570.50	18,592.00	18,592.00

Org: PHATAD - Athletics Admin

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHWRM - Athletic's Weight Room Gifts										
540000	Private Gifts	0.00	0.00	229.85	1,102.68	(1,102.68)	5,914.18	5,914.18	58,245.34	58,245.34
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
Total Fund: 6GHWRM		0.00	0.00	229.85	1,102.68	(1,102.68)	6,239.18	6,239.18	58,245.34	58,245.34
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATAD		908,173.00	912,757.00	64,555.35	1,010,654.28	(97,897.28)	848,714.36	837,559.36	854,668.65	854,668.65

Org: PHATAW - Women's Athletics Alumni Fund

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAD2 - Women's Athletics Alumni Fund										
540000	Private Gifts	0.00	0.00	50.00	395.00	(395.00)	50.00	50.00	60.00	60.00
Total Fund: 6GHAD2		0.00	0.00	50.00	395.00	(395.00)	50.00	50.00	60.00	60.00
Total Org: PHATAW		0.00	0.00	50.00	395.00	(395.00)	50.00	50.00	60.00	60.00

Org: PHATBB - Baseball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHABB - PSU Dug Out Club										
540000	Private Gifts	0.00	0.00	75.00	1,080.00	(1,080.00)	1,025.00	1,025.00	575.00	575.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	810.50	(810.50)	18,275.00	18,275.00	16,614.00	16,614.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,495.00	1,495.00
570300	Miscellaneous Sources	0.00	0.00	0.00	18,663.00	(18,663.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHABB		0.00	0.00	75.00	20,553.50	(20,553.50)	19,900.00	19,900.00	18,844.00	18,844.00
Total Org: PHATBB		0.00	0.00	75.00	20,553.50	(20,553.50)	19,900.00	19,900.00	18,844.00	18,844.00

Org: PHATCE - Cheerleaders

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
560Z80 Special Events-Fundraising	0.000.00	0.00	509.80	(509.80)	0.00	0.00	0.00	0.00
Total Fund: 6GTCH	0.000.00	0.00	509.80	(509.80)	0.00	0.00	0.00	0.00
Total Org: PHATCE	0.000.00	0.00	509.80	(509.80)	0.00	0.00	0.00	0.00

Org: PHATCO - Concessions

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics								
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	18,146.77	18,146.77	19,148.11	19,148.11
Total Fund: 6DH140		0.00	0.00	0.00	18,146.77	18,146.77	19,148.11	19,148.11
Total Org: PHATCO		0.00	0.00	0.00	18,146.77	18,146.77	19,148.11	19,148.11

Org: PHATEQ - Equipment Non-specific Athlet

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics								
570130	Unreturned Equipment Charge & Fine	0.00	0.00	0.00	1,506.00	1,506.00	(95.00)	(95.00)
Total Fund: 6DH140		0.00	0.00	0.00	1,506.00	1,506.00	(95.00)	(95.00)
Fund: 6DHEQU - Athletic Equipment-unreturned								
570130	Unreturned Equipment Charge & Fine	0.00	0.00	1,010.00	1,850.00	(1,850.00)	0.00	0.00
Total Fund: 6DHEQU		0.00	0.00	1,010.00	1,850.00	(1,850.00)	0.00	0.00
Total Org: PHATEQ		0.00	0.00	1,010.00	1,850.00	(1,850.00)	(95.00)	(95.00)

Org: PHATFB - Football

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAFB - Football-Friends of										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHAFB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	(1,225.00)	0.00	0.00	0.00	(1,225.00)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	1,225.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	(250.00)	0.00	0.00	1,225.00	0.00	0.00	0.00
Fund: 6GCE67 - James Hamilton Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	63.58	(63.58)	60.99	60.99	64.60	64.60
Total Fund: 6GCE67		0.00	0.00	0.00	63.58	(63.58)	60.99	60.99	64.60	64.60
Fund: 6GHAFB - Football										
540000	Private Gifts	0.00	0.00	0.00	5,465.00	(5,465.00)	2,230.00	2,230.00	2,635.00	2,635.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,361.00	11,361.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,835.00	(3,835.00)	19,226.00	19,226.00	8,690.00	8,690.00
560Z24	Participant Fees	0.00	0.00	0.00	15,050.00	(15,050.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	9,230.00	(9,230.00)	7,320.00	7,320.00	12,478.55	12,478.55
Total Fund: 6GHAFB		0.00	0.00	0.00	33,580.00	(33,580.00)	28,776.00	28,776.00	35,164.55	35,164.55
Total Org: PHATFB		0.00	0.00	(250.00)	33,643.58	(33,643.58)	30,061.99	28,836.99	35,229.15	35,229.15

Org: PHATFH - Field Hockey

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Fund: 6DHAFH - Field Hockey-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	9,035.00	(9,035.00)	12,982.54	12,982.54	10,250.00	10,250.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00	1,785.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHAFH		0.00	0.00	0.00	9,035.00	(9,035.00)	12,982.54	12,982.54	12,035.00	12,035.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	(7,280.00)	0.00	0.00	0.00	(7,280.00)	0.00	0.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00	(9,390.00)
516300	Registration Fees	0.00	0.00	(3,145.00)	0.00	0.00	(2,110.00)	(2,110.00)	9,390.00	9,390.00
Total Fund: 6DHDEF		0.00	0.00	(10,425.00)	0.00	0.00	7,280.00	0.00	9,390.00	0.00
Fund: 6GHAFH - Field Hockey										
540000	Private Gifts	0.00	0.00	0.00	1,023.12	(1,023.12)	250.00	250.00	316.66	316.66
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,780.00	(2,780.00)	4,263.69	4,263.69	1,200.00	1,200.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	(100.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	2,200.00	(2,200.00)	155.00	155.00	0.00	0.00
Total Fund: 6GHAFH		0.00	0.00	0.00	6,003.12	(6,003.12)	4,768.69	4,768.69	1,416.66	1,416.66
Total Org: PHATFH		0.00	0.00	(10,425.00)	15,038.12	(15,038.12)	25,031.23	17,751.23	22,991.66	13,601.66

Org: PHATIH - Ice Hockey

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAIH - Ice Hockey										
540000	Private Gifts	0.00	0.00	100.00	800.00	(800.00)	200.00	200.00	175.00	175.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00	1,212.00	1,212.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,215.90	(3,215.90)	10,151.00	10,151.00	1,203.00	1,203.00
Total Fund: 6GHAIH		0.00	0.00	100.00	4,210.90	(4,210.90)	10,351.00	10,351.00	2,590.00	2,590.00
Total Org: PHATIH		0.00	0.00	100.00	4,210.90	(4,210.90)	10,351.00	10,351.00	2,590.00	2,590.00

Org: PHATMB - Men's Basketball

Org Mgr: Atkinson, Philip A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 6DH140			0.00	0.00		0.00	0.00	0.00	0.00	0.00	200.00	200.00
Fund: 6DH145 - Athletics Post Season												
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	0.00	0.00	0.00	0.00	145.80	145.80
560Z12	Tickets and Gate Receipts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,384.00	2,384.00
Total Fund: 6DH145			0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,529.80	2,529.80
Fund: 6DHAM2 - King of Mountain												
516300	Registration Fees		0.00	0.00		0.00	955.00	(955.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees		0.00	0.00		2,100.07	24,272.07	(24,272.07)	17,500.76	17,500.76	9,790.50	9,790.50
Total Fund: 6DHAM2			0.00	0.00		2,100.07	25,227.07	(25,227.07)	17,500.76	17,500.76	9,790.50	9,790.50
Fund: 6DHAMB - Men's Basketball-Sports Camps												
516300	Registration Fees		0.00	0.00		2,732.50	5,349.00	(5,349.00)	8,128.00	8,128.00	13,467.00	13,467.00
560Z24	Participant Fees		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00
560Z80	Special Events-Fundraising		0.00	0.00		0.00	0.00	0.00	0.00	0.00	375.00	375.00
Total Fund: 6DHAMB			0.00	0.00		2,732.50	5,349.00	(5,349.00)	8,128.00	8,128.00	15,567.00	15,567.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp												
516000	Course Fees		0.00	0.00		(10,215.00)	0.00	0.00	0.00	(10,215.00)	0.00	0.00
516200	Enrollment Fees		0.00	0.00		0.00	0.00	0.00	13,040.00	13,040.00	0.00	(13,040.00)
516300	Registration Fees		0.00	0.00		(575.00)	0.00	0.00	(2,825.00)	(2,825.00)	2,825.00	2,825.00
560Z00	Other Ed Sales and Services		0.00	0.00		(385.00)	0.00	0.00	0.00	(385.00)	0.00	0.00
560Z24	Participant Fees		0.00	0.00		3,300.00	0.00	0.00	385.00	385.00	10,215.00	10,215.00
Total Fund: 6DHDEF			0.00	0.00		(7,875.00)	0.00	0.00	10,600.00	0.00	13,040.00	0.00
Fund: 6GHAMB - Basketball Mens												
540000	Private Gifts		0.00	0.00		1,375.00	4,480.00	(4,480.00)	4,055.00	4,055.00	3,125.00	3,125.00
560Z00	Other Ed Sales and Services		0.00	0.00		40.00	1,380.00	(1,380.00)	1,419.95	1,419.95	3,993.00	3,993.00
560Z24	Participant Fees		0.00	0.00		0.00	(2,075.00)	2,075.00	2,075.00	2,075.00	0.00	0.00
560Z80	Special Events-Fundraising		0.00	0.00		0.00	4,315.00	(4,315.00)	1,574.00	1,574.00	1,548.00	1,548.00
570300	Miscellaneous Sources		0.00	0.00		0.00	20.00	(20.00)	0.00	0.00	200.00	200.00
Total Fund: 6GHAMB			0.00	0.00		1,415.00	8,120.00	(8,120.00)	9,123.95	9,123.95	8,866.00	8,866.00
Total Org: PHATMB			0.00	0.00		(1,627.43)	38,696.07	(38,696.07)	45,352.71	34,752.71	49,993.30	36,953.30

Org: PHATML - Men's Lacrosse

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAML - Lacrosse M										
540000	Private Gifts	0.00	0.00	0.00	1,725.00	(1,725.00)	125.00	125.00	795.00	795.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,240.00	(1,240.00)	20,333.00	20,333.00	19,167.68	19,167.68
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
560Z80	Special Events-Fundraising	0.00	0.00	1,305.20	10,815.20	(10,815.20)	660.00	660.00	815.00	815.00
570300	Miscellaneous Sources	0.00	0.00	0.00	21,590.00	(21,590.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHAML		0.00	0.00	1,305.20	35,370.20	(35,370.20)	21,118.00	21,118.00	22,077.68	22,077.68
Total Org: PHATML		0.00	0.00	1,305.20	35,370.20	(35,370.20)	21,118.00	21,118.00	22,077.68	22,077.68

Org: PHATMS - Men's Soccer

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	50.94	50.94	93.50	93.50
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	50.94	50.94	93.50	93.50
Fund: 6GHAMS - Soccer Mens										
540000	Private Gifts	0.00	0.00	0.00	625.00	(625.00)	565.00	565.00	850.00	850.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	189.00	189.00	4,075.00	4,075.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 6GHAMS		0.00	0.00	0.00	625.00	(625.00)	954.00	954.00	5,850.00	5,850.00
Total Org: PHATMS		0.00	0.00	0.00	625.00	(625.00)	1,004.94	1,004.94	5,943.50	5,943.50

Org: PHATSB - Softball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASB - Softball, Women										
540000	Private Gifts	0.00	0.00	0.00	1,625.00	(1,625.00)	1,405.00	1,405.00	1,311.67	1,311.67
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,749.00	2,749.00	3,570.00	3,570.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00	2,380.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	5,933.75	(5,933.75)	8,026.70	8,026.70	4,151.15	4,151.15
570300	Miscellaneous Sources	0.00	0.00	0.00	1,730.00	(1,730.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHASB		0.00	0.00	0.00	9,288.75	(9,288.75)	12,180.70	12,180.70	11,412.82	11,412.82
Total Org: PHATSB		0.00	0.00	0.00	9,288.75	(9,288.75)	12,180.70	12,180.70	11,412.82	11,412.82

Org: PHATSK - Skiing

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSU Ski Team										
540000	Private Gifts	0.00	0.00	0.00	4,820.00	(4,820.00)	9,535.00	9,535.00	8,190.00	8,190.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	905.00	905.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	9,955.00	(9,955.00)	9,339.00	9,339.00	6,470.00	6,470.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GHASK		0.00	0.00	0.00	14,895.00	(14,895.00)	18,874.00	18,874.00	15,615.00	15,615.00
Total Org: PHATSK		0.00	0.00	0.00	14,895.00	(14,895.00)	18,874.00	18,874.00	15,615.00	15,615.00

Org: PHATSU - Sports Operations Unallocated

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics								
8I1009 NonMand Tran In-Int Desig Fnds	10,000.000.00	0.00	26,432.00	26,432.00	(26,432.00)	0.00	0.00	0.00
Total Fund: 6DH140	10,000.00	0.00	26,432.00	26,432.00	(26,432.00)	0.00	0.00	0.00
Total Org: PHATSU								
10,000.00	0.00	26,432.00	26,432.00	(26,432.00)	0.00	0.00	0.00	0.00

Org: PHATSW - Swimming

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
540000 Private Gifts	0.000.00	0.00	175.00	(175.00)	100.00	100.00	165.00	165.00
Total Fund: 6GHASW	0.000.00	0.00	175.00	(175.00)	100.00	100.00	165.00	165.00
Total Org: PHATSW	0.000.00	0.00	175.00	(175.00)	100.00	100.00	165.00	165.00

Org: PHATTR - Training

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHATR - Athletics Traing Gifts										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	75.00	75.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
Total Fund: 6GHATR		0.00	0.00	0.00	20.00	(20.00)	75.00	75.00	134.00	134.00
Total Org: PHATTR		0.00	0.00	0.00	20.00	(20.00)	75.00	75.00	134.00	134.00

Org: PHATVB - Volleyball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAVB - Women'S Volleyball Team Gifts										
540000	Private Gifts	0.00	0.00	50.00	525.00	(525.00)	825.00	825.00	125.00	125.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	135.00	(135.00)	124.00	124.00	489.32	489.32
560Z24	Participant Fees	0.00	0.00	0.00	1,875.00	(1,875.00)	2,300.00	2,300.00	2,525.00	2,525.00
560Z80	Special Events-Fundraising	0.00	0.00	20.00	3,733.00	(3,733.00)	718.75	718.75	457.26	457.26
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	62.00	(62.00)	236.00	236.00	37.00	37.00
Total Fund: 6GHAVB		0.00	0.00	70.00	6,330.00	(6,330.00)	4,203.75	4,203.75	3,858.58	3,858.58
Total Org: PHATVB		0.00	0.00	70.00	6,330.00	(6,330.00)	4,203.75	4,203.75	3,858.58	3,858.58

Org: PHATWB - Women's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAWB - Women's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	3,290.00	12,255.20	(12,255.20)	9,933.32	9,933.32	22,760.00	22,760.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
570334	Other Sources-Concessions Sales	0.00	0.00	104.00	189.00	(189.00)	116.00	116.00	0.00	0.00
Total Fund: 6DHAWB		0.00	0.00	3,394.00	12,444.20	(12,444.20)	10,099.32	10,099.32	23,570.00	23,570.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	(2,290.00)	0.00	0.00	0.00	(2,290.00)	0.00	0.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	2,170.00	2,170.00	0.00	(2,170.00)
516300	Registration Fees	0.00	0.00	180.40	0.00	0.00	120.00	120.00	2,170.00	2,170.00
Total Fund: 6DHDEF		0.00	0.00	(2,109.60)	0.00	0.00	2,290.00	0.00	2,170.00	0.00
Fund: 6GHAWB - Basketball Women										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	855.00	(855.00)	695.00	1,115.00	806.67	806.67
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	465.00	(465.00)	485.10	485.10	1,263.00	1,263.00
560Z24	Participant Fees	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	140.00	140.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,304.25	(3,304.25)	3,123.38	3,123.38	1,289.26	1,289.26
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6GHAWB		0.00	0.00	0.00	4,664.25	(4,664.25)	4,723.48	4,723.48	3,998.93	3,998.93
Total Org: PHATWB		0.00	0.00	1,284.40	17,108.45	(17,108.45)	17,112.80	14,822.80	29,738.93	27,568.93

Org: PHATWH - Women's Ice Hockey

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTWHO - Women's Ice Hockey Gifts								
560Z00	Other Ed Sales and Services	0.00	0.00	30.50	3,126.40	(3,126.40)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,233.00	(1,233.00)	0.00	0.00
Total Fund: 6GTWHO		0.00	0.00	30.50	4,359.40	(4,359.40)	0.00	0.00
Total Org: PHATWH								
0.00	0.00	30.50	4,359.40	(4,359.40)	0.00	0.00	0.00	0.00

Org: PHATWL - Women's Lacrosse

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340.00	8,340.00
Total Fund: 6DH145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340.00	8,340.00
Fund: 6GHAWL - Lacrosse W										
540000	Private Gifts	0.00	0.00	50.00	900.00	(900.00)	1,045.00	1,045.00	495.00	495.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,269.00	(2,269.00)	11,217.00	11,217.00	12,746.56	12,746.56
560Z24	Participant Fees	0.00	0.00	0.00	8,282.50	(8,282.50)	0.00	0.00	578.00	578.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	355.00	(355.00)	4,217.00	4,217.00	1,504.35	1,504.35
570300	Miscellaneous Sources	0.00	0.00	0.00	6,855.00	(6,855.00)	462.75	462.75	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
Total Fund: 6GHAWL		0.00	0.00	50.00	18,661.50	(18,661.50)	16,941.75	16,941.75	15,341.91	15,341.91
Total Org: PHATWL		0.00	0.00	50.00	18,661.50	(18,661.50)	16,941.75	16,941.75	23,681.91	23,681.91

Org: PHATWR - Wrestling

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAWR - Wrestling										
540000	Private Gifts	0.00	0.00	0.00	1,245.00	(1,245.00)	800.00	800.00	1,595.00	1,595.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	581.00	(581.00)	552.00	552.00	110.00	110.00
560Z24	Participant Fees	0.00	0.00	0.00	1,800.00	(1,800.00)	2,040.00	2,040.00	2,200.00	2,200.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,470.00	(1,470.00)	1,897.50	1,897.50	1,630.00	1,630.00
Total Fund: 6GHAWR		0.00	0.00	0.00	5,096.00	(5,096.00)	5,289.50	5,289.50	5,535.00	5,535.00
Total Org: PHATWR		0.00	0.00	0.00	5,096.00	(5,096.00)	5,289.50	5,289.50	5,535.00	5,535.00

Org: PHATWS - Women's Soccer

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAWS - Womens Soccer-Friends of										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHAWS		0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Fund: 6GHAWS - Women's Soccer										
540000	Private Gifts	0.00	0.00	150.00	225.00	(225.00)	295.00	295.00	265.00	265.00
560Z00	Other Ed Sales and Services	0.00	0.00	2,000.00	3,751.00	(3,751.00)	7,071.45	7,071.45	1,776.31	1,776.31
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.14	2,708.14
560Z80	Special Events-Fundraising	0.00	0.00	323.50	1,357.50	(1,357.50)	315.00	315.00	23.69	23.69
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.39	46.39
Total Fund: 6GHAWS		0.00	0.00	2,473.50	5,333.50	(5,333.50)	7,681.45	7,681.45	4,819.53	4,819.53
Total Org: PHATWS		0.00	0.00	2,473.50	5,508.50	(5,508.50)	7,681.45	7,681.45	4,819.53	4,819.53

Org: PHATWT - Women's Tennis

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE72 - Lydia Briggs Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	230.66	(230.66)	210.31	210.31	50.30	50.30
Total Fund: 6GCE72		0.00	0.00	0.00	230.66	(230.66)	210.31	210.31	50.30	50.30
Fund: 6GHAWT - Women's Tennis										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	1,550.00	1,550.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	122.00	122.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,581.79	(1,581.79)	192.00	192.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 6GHAWT		0.00	0.00	0.00	1,751.79	(1,751.79)	1,742.00	1,742.00	147.00	147.00
Total Org: PHATWT		0.00	0.00	0.00	1,982.45	(1,982.45)	1,952.31	1,952.31	197.30	197.30
Total Org Lvl 3: PHATXX		921,973.00	935,375.25	88,536.59	1,317,185.80	(381,810.55)	1,125,261.31	1,092,711.31	1,144,272.62	1,119,672.62

Org: PPPRES - President's Office

Org Mgr: Wharton, Donald P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBTRD - Traditions										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	732.50	(732.50)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,300.00	(8,300.00)	0.00	0.00	0.00	0.00
Total Fund: 6DBTRD		0.00	0.00	0.00	9,032.50	(9,032.50)	0.00	0.00	0.00	0.00
Fund: 6DCE59 - William C & Helen C Gray Fund										
550000	Endowment Income-USNH	0.00	0.00	(1,539.17)	0.00	0.00	1,476.54	1,476.54	0.00	0.00
Total Fund: 6DCE59		0.00	0.00	(1,539.17)	0.00	0.00	1,476.54	1,476.54	0.00	0.00
Fund: 6DPDES - President Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	7,126.00	7,126.00	5,000.00	5,000.00
Total Fund: 6DPDES		0.00	0.00	0.00	6,000.00	(6,000.00)	7,126.00	7,126.00	5,000.00	5,000.00
Fund: 6DPDNC - President-Donor Cultivation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	5,885.05	5,885.05	0.00	0.00
Total Fund: 6DPDNC		0.00	0.00	0.00	4,000.00	(4,000.00)	5,885.05	5,885.05	0.00	0.00
Fund: 6DPREC - Recognition Events										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6DPREC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 6DPROM - Romania Trip										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	345.00	345.00	25,000.00	25,000.00
Total Fund: 6DPROM		0.00	0.00	0.00	0.00	0.00	345.00	345.00	25,000.00	25,000.00
Fund: 6DPSRC - PA Search										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	130,000.00	(130,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DPSRC		0.00	0.00	0.00	130,000.00	(130,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCE32 - Lillian Groux Matton Scholarsh										
550000	Endowment Income-USNH	0.00	0.00	(1,253.84)	0.00	0.00	1,202.82	1,202.82	1,274.06	1,274.06
Total Fund: 6GCE32		0.00	0.00	(1,253.84)	0.00	0.00	1,202.82	1,202.82	1,274.06	1,274.06
Fund: 6GCE41 - Charles L Currier Memorial Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	828.77	(828.77)	795.05	795.05	842.14	842.14
Total Fund: 6GCE41		0.00	0.00	0.00	828.77	(828.77)	795.05	795.05	842.14	842.14
Fund: 6GCE59 - William C & Helen C Gray Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.00	1,564.00
Total Fund: 6GCE59		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.00	1,564.00
Fund: 6GCE69 - Ella O Keene Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,028.02	(6,028.02)	5,782.71	5,782.71	6,125.23	6,125.23
Total Fund: 6GCE69		0.00	0.00	0.00	6,028.02	(6,028.02)	5,782.71	5,782.71	6,125.23	6,125.23

Org: PPPRES - President's Office

Org Mgr: Wharton, Donald P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GPDNC - Presidents-Donor Cultivation								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 6GPDNC	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 6U0000 - PSU Educational & General								
515000 Credit Courses-Undergraduate	0.00	0.00	0.00	(232.50)	232.50	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	(232.50)	232.50	0.00	0.00	0.00
Total Org: PPPRES	0.00	0.00	(2,793.01)	155,656.79	(155,656.79)	22,613.17	22,613.17	47,805.43
Total Org Lvl 3: PPPXXX	0.00	0.00	(2,793.01)	155,656.79	(155,656.79)	22,613.17	22,613.17	47,805.43

Org: PSAD01 - Admissions Office

Org Mgr: Hage, Richard T

[illegible]

Org: PSCP01 - Campus Police

Org Mgr: Clark, John E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 616000 - COPS Technology Grant										
530000	Federal Programs	(121,952.07)	(121,952.07)	0.00	1,093.50	(123,045.57)	121,952.07	121,952.07	0.00	0.00
Total Fund: 616000		(121,952.07)	(121,952.07)	0.00	1,093.50	(123,045.57)	121,952.07	121,952.07	0.00	0.00
Fund: 63Z004 - Domestic Preparedness Equipment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.50	5,960.50
Total Fund: 63Z004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.50	5,960.50
Fund: 63Z007 - Smith & Wesson Recertification Acad										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.67	976.67
Total Fund: 63Z007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.67	976.67
Fund: 63Z009 - VAWA Start up FY04										
530100	NH State Programs	202.07	202.07	0.00	0.00	202.07	0.00	0.00	10,341.93	10,341.93
Total Fund: 63Z009		202.07	202.07	0.00	0.00	202.07	0.00	0.00	10,341.93	10,341.93
Fund: 63Z010 - VAWA grant										
530100	NH State Programs	1,774.94	1,774.94	0.00	0.00	1,774.94	22,941.28	22,941.28	18,236.78	18,236.78
Total Fund: 63Z010		1,774.94	1,774.94	0.00	0.00	1,774.94	22,941.28	22,941.28	18,236.78	18,236.78
Fund: 63Z014 - VAWA Grant CY05										
530100	NH State Programs	(19,568.31)	(19,568.31)	(162.40)	22,743.23	(42,311.54)	19,568.31	19,568.31	0.00	0.00
Total Fund: 63Z014		(19,568.31)	(19,568.31)	(162.40)	22,743.23	(42,311.54)	19,568.31	19,568.31	0.00	0.00
Fund: 63Z019 - VAWA CY2006 Grant										
530100	NH State Programs	0.00	0.00	182.14	8,945.67	(8,945.67)	0.00	0.00	0.00	0.00
Total Fund: 63Z019		0.00	0.00	182.14	8,945.67	(8,945.67)	0.00	0.00	0.00	0.00
Fund: 6AB260 - Parking Enforcement										
59Z715	Transit-Parking Permits Revenue	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AB260		0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	470.00	0.00	470.00	0.00	1,186.28	1,186.28	2,812.04	2,812.04
570302	Miscellaneous Sources	0.00	275.00	0.00	275.00	0.00	270.00	270.00	0.00	0.00
Total Fund: 6U0000		0.00	745.00	0.00	745.00	0.00	1,456.28	1,456.28	2,812.04	2,812.04
Fund: 6XB004 - PSU Security Vehicle										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,470.00	11,470.00
Total Fund: 6XB004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,470.00	11,470.00

Org: PSCP01 - Campus Police

Org Mgr: Clark, John E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS032 - D&M Memorabilia Security										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	1,795.64	1,795.64	0.00	0.00
Total Fund: 6XS032		0.00	0.00	0.00	0.00	0.00	1,795.64	1,795.64	0.00	0.00
Fund: 6XS060 - University Police Vehicles										
8I2000	R & R Transfer In	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XS060		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: PSCP01		(139,543.37)	(138,798.37)	10,259.74	43,527.40	(182,325.77)	167,713.58	167,713.58	49,797.92	49,797.92

Org: PSCP02 - Rad Program

Org Mgr: Levy, Linda S

[illegible]

Org: PSCPCJ - Campus Police Grant - John E. Clark

Org Mgr: Clark, John E

[illegible]

Org: PSDINE - Dining Services

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services										
580005	Automated PO Carryforward Budget	0.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.50	1,594.50
591005	Dining Board Plan 19 Meal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,438.93	639,438.93
591015	Dining Plan-150 + Flexcash	0.00	5,727.00	(985.00)	735,262.01	(729,535.01)	707,460.86	707,460.86	0.00	0.00
591020	Dining Plan-210 + Flexcash	0.00	0.00	(1,150.00)	1,568,208.92	(1,568,208.92)	1,665,221.08	1,665,221.08	1,961,534.93	1,961,534.93
591030	Dining Board Plan 10 Meal	3,633,175.00	3,633,175.00	0.00	0.00	3,633,175.00	7,920.00	7,920.00	580,412.14	580,412.14
591035	Dining Plan-105 + Flexcash	0.00	0.00	0.00	671,083.10	(671,083.10)	598,104.85	598,104.85	527,905.08	527,905.08
591045	Dining Plan-285 + Flexcash	0.00	240,000.00	0.00	1,266,117.70	(1,026,117.70)	1,021,336.60	1,021,336.60	0.00	0.00
591050	Dining Board Plan-Winterim Meals	0.00	0.00	0.00	17,750.00	(17,750.00)	0.00	0.00	0.00	0.00
591055	Dining Board Plan-Flexcash	0.00	0.00	(40.90)	300.00	(300.00)	0.00	0.00	0.00	0.00
591100	Dining Services-Other Income	7,000.00	7,000.00	9,000.00	9,000.00	(2,000.00)	18,268.25	18,268.25	4,498.75	4,498.75
591105	Dining Flexcash to HUB (PSU)	0.00	0.00	(27,381.65)	(333,443.31)	333,443.31	(258,201.11)	(258,201.11)	(253,659.89)	(253,659.89)
591110	Dining Services Revenue	0.00	0.00	0.00	2,748.40	(2,748.40)	0.00	0.00	0.00	0.00
591130	Dining Commission Revenue	16,000.00	16,000.00	10,051.25	46,660.30	(30,660.30)	45,012.39	45,012.39	32,532.96	32,532.96
Total Fund: 6AS215		3,656,175.00	3,902,382.00	(10,506.30)	3,983,687.12	(81,305.12)	3,805,122.92	3,805,122.92	3,494,257.40	3,494,257.40
Fund: 6DSDIP - Dining Incentive Program										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	31,505.32	31,505.32	(31,505.32)	0.00	0.00	0.00	0.00
Total Fund: 6DSDIP		0.00	0.00	31,505.32	31,505.32	(31,505.32)	0.00	0.00	0.00	0.00
Total Org: PSDINE		3,656,175.00	3,902,382.00	20,999.02	4,015,192.44	(112,810.44)	3,805,122.92	3,805,122.92	3,494,257.40	3,494,257.40

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Org Mgr: Keefe, Timothy C

Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs									
570100	Fines	0.00	0.00	2,175.00	21,900.00	(21,900.00)	22,875.00	22,875.00	23,909.00
Total Fund: 6DSJAF		0.00	0.00	2,175.00	21,900.00	(21,900.00)	22,875.00	22,875.00	23,909.00
Fund: 6U0000 - PSU Educational & General									
560Z00	Other Ed Sales and Services	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00
Total Fund: 6U0000		0.00	50.00	0.00	50.00	0.00	18.00	18.00	0.00
Total Org: PSDSAD									
		0.00	50.00	2,175.00	21,950.00	(21,900.00)	22,893.00	22,893.00	23,909.00

Org: PSDSCH - CHAT

Org Mgr: Keefe, Timothy C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.00100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSDSCH								
0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

Org: PSDSHS - Health Services

Org Mgr: Keefe, Timothy C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services										
516420	KSC Educational & General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560030	Health Services-Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS280		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GSHSG - Health Services Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548.05	5,548.05
Total Fund: 6GSHSG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548.05	5,548.05
Fund: 6U0000 - PSU Educational & General										
516415	KSC Educational & General	768,520.00	808,520.00	(183.84)	814,461.80	(5,941.80)	764,161.11	764,161.11	692,256.89	692,256.89
516420	KSC Educational & General	37,080.00	37,080.00	62.79	38,849.36	(1,769.36)	34,640.37	34,640.37	34,419.64	34,419.64
560010	PSU Health Services-Holderness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560030	Health Services-Misc Charges	12,500.00	12,500.00	782.00	6,840.20	5,659.80	11,341.35	11,341.35	18,419.15	18,419.15
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	31.75	31.75	(31.75)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		818,100.00	858,100.00	692.70	860,183.11	(2,083.11)	810,142.83	810,142.83	745,095.68	745,095.68
Total Org: PSDSHS		818,100.00	858,100.00	692.70	860,183.11	(2,083.11)	810,142.83	810,142.83	750,643.73	750,643.73

Org: PSDSP1 - Vice President Student Affairs

Org Mgr: Hage, Richard T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE37 - Class of 1941										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(950.00)	(950.00)	(1,511.70)	(1,511.70)
550000	Endowment Income-USNH	0.00	0.00	0.00	1,019.02	(1,019.02)	964.78	964.78	967.28	967.28
Total Fund: 6GCE37		0.00	0.00	0.00	1,019.02	(1,019.02)	14.78	14.78	(544.42)	(544.42)
Fund: 6GCE96 - Cindy Kilzen Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	213.05	(213.05)	200.77	200.77	206.48	206.48
Total Fund: 6GCE96		0.00	0.00	0.00	213.05	(213.05)	200.77	200.77	206.48	206.48
Fund: 6GSSAF - Student Affairs Gifts										
540000	Private Gifts	0.00	0.00	0.00	3,920.00	(3,920.00)	2,700.00	2,700.00	3,775.00	3,775.00
Total Fund: 6GSSAF		0.00	0.00	0.00	3,920.00	(3,920.00)	2,700.00	2,700.00	3,775.00	3,775.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSDSP1		0.00	1,000.00	0.00	6,152.07	(5,152.07)	2,915.55	2,915.55	3,437.06	3,437.06

Org: PSDSWL - Wellness Center

Org Mgr: Keefe, Timothy C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,225.00	0.00	1,225.00	0.00	10.00	10.00	0.00	0.00
560Z34	Fitness Program Revenue	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
570316	Misc Sources-College Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
8I1006	NonMand Tran In-General Funds	0.00	800.00	300.00	800.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	323.00	323.00	0.00	0.00
Total Fund: 6U0000		0.00	2,025.00	300.00	2,025.00	0.00	1,053.00	1,053.00	990.00	990.00
Total Org: PSDSWL		0.00	2,025.00	300.00	2,025.00	0.00	1,053.00	1,053.00	990.00	990.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E075 - Governor's Success Fy02										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63EHST - NH Dept of Education										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63GHST - NH State Misc Advance										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z001 - New Hampshire State Scholarship FY0										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Total Fund: 63Z001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Fund: 63Z005 - 03-04 NH State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)	286,250.00	286,250.00
Total Fund: 63Z005		0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)	286,250.00	286,250.00
Fund: 63Z006 - FY04 Governor's Success Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00
Total Fund: 63Z006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00
Fund: 63Z008 - FY03-04 Workforce Incentive										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 63Z008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 63Z011 - 04-05 NH State Scholarship										
530100	NH State Programs	4,100.00	0.00	0.00	0.00	0.00	285,900.00	285,900.00	0.00	0.00
Total Fund: 63Z011		4,100.00	0.00	0.00	0.00	0.00	285,900.00	285,900.00	0.00	0.00
Fund: 63Z012 - Govenor's Success FY05										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 63Z012		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 63Z013 - NH Workforce Incentive FY05										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 63Z013		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z015 - 05-06 NH State Scholarship										
530100	NH State Programs	280,000.00	334,750.00	11,000.00	336,750.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 63Z015		280,000.00	334,750.00	11,000.00	336,750.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 63Z016 - Governor's Success FY06										
530100	NH State Programs	25,000.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z016		25,000.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z017 - Workforce Incentive FY06										
530100	NH State Programs	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z017		0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B013 - Pemi Valley Habitat Humanity01										
531000	US Corporate Grants & Contracts	4.11	4.11	0.00	0.00	4.11	0.00	0.00	0.00	0.00
5314	Other Private G&C	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(483.39)	(483.39)	0.00	0.00	(483.39)	0.00	0.00	0.00	0.00
Total Fund: 64B013		20.72	20.72	0.00	0.00	20.72	0.00	0.00	0.00	0.00
Fund: 64G003 - Maine State Scholarship 2002-2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G004 - Mass State Scholarship 2002-2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Total Fund: 64G004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)
Fund: 64G006 - Rhode Island St Scholarship '02-03										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.00)	(188.00)
Total Fund: 64G006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.00)	(188.00)
Fund: 64G009 - 03-04 CT State Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 64G009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 64G010 - 03-04 Maine State Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,750.00	41,750.00
Total Fund: 64G010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,750.00	41,750.00
Fund: 64G011 - 03-04 Mass State Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,850.00	34,850.00
Total Fund: 64G011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,850.00	34,850.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlachach, June L

[illegible]

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G024 - 05-06 ME State Scholarship										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	28,000.00	39,550.00	0.00	0.00	39,550.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	39,550.00	(39,550.00)	0.00	0.00	0.00	0.00
Total Fund: 64G024		28,000.00	39,550.00	0.00	39,550.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G025 - 05-06 MA State Scholarship										
530110	Other State Government	42,000.00	37,800.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	37,800.00	(37,800.00)	0.00	0.00	0.00	0.00
Total Fund: 64G025		42,000.00	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G026 - 05-06 PA State Scholarship										
530110	Other State Government	1,000.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Total Fund: 64G026		1,000.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G027 - 05-06 RI State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	(700.00)	700.00	0.00	0.00	0.00	0.00
530110	Other State Government	46,000.00	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	44,400.00	(44,400.00)	0.00	0.00	0.00	0.00
Total Fund: 64G027		46,000.00	43,700.00	0.00	43,700.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G028 - 05-06 VT State Scholarship										
530110	Other State Government	57,000.00	59,200.00	0.00	0.00	59,200.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	59,200.00	(59,200.00)	0.00	0.00	0.00	0.00
Total Fund: 64G028		57,000.00	59,200.00	0.00	59,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G029 - 05-06 CT State Scholarship										
530110	Other State Government	1,000.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 64G029		1,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 64GHST - NH Dept Health & Hum Serv Mnth										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N036 - PEMI YOUTH CTR FY02										
531100	US Foundation & Not-for-Profit G&C	(1,833.04)	(1,833.04)	0.00	0.00	(1,833.04)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 64N036		(1,333.04)	(1,333.04)	0.00	0.00	(1,333.04)	0.00	0.00	0.00	0.00
Fund: 64N038 - SECOND COMINGS PROJECT										
531400	Miscellaneous Private Sources	285.00	285.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
Total Fund: 64N038		285.00	285.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N056 - Pemi Baker Literacy Task Force										
530220	Non US Government	384.27	384.27	0.00	0.00	384.27	115.73	115.73	0.00	0.00
Total Fund: 64N056		384.27	384.27	0.00	0.00	384.27	115.73	115.73	0.00	0.00
Fund: 64U007 - NH Curriculum Implementation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,183.35)	(119,183.35)
Total Fund: 64U007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,183.35)	(119,183.35)
Fund: 65C003 - Gov. Success FY02 PSC Costshare										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C004 - Gov. Success PSC Costshare FY03										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C006 - FY04 Gov Success Costshare										
540000	Private Gifts	22,300.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	500.00	500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,800.00)	(22,800.00)	0.00	0.00	(22,800.00)	0.00	0.00	22,800.00	22,800.00
Total Fund: 65C006		(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	23,300.00	23,300.00
Fund: 65C011 - FY04 Workforce Incentive Costshare										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 65C011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 65C014 - Gov Success PSUFY05 Costshare										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 65C014		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 65C015 - NH Workforce Incentive CSHR FY05										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 65C015		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Fund: 65C016 - Gov. Success FY06 PSU costshr										
8I1006	NonMand Tran In-General Funds	0.00	6,000.00	0.00	21,000.00	(15,000.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	25,000.00	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 65C016		25,000.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C017 - FY06 Workforce Incentive Cstshr										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C017		0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlachach, June L

[illegible]

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684014 - NH State Scholarship										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684015 - Ri State Scholarship										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684016 - Vt State Scholarship										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684019 - Pell Grant 99										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
Total Fund: 684019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
Fund: 684020 - Workstudy Program 99										
5300	Federal Programs	634.89	634.89	0.00	0.00	634.89	0.00	0.00	0.00	0.00
Total Fund: 684020		634.89	634.89	0.00	0.00	634.89	0.00	0.00	0.00	0.00
Fund: 684021 - Supplemental Educ Opporunity99										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
Total Fund: 684021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
Fund: 684023 - Connecticut State Scholarship										
5301	State Programs	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 684023		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 684024 - Massachusetts State Scholarshi										
5301	State Programs	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Total Fund: 684024		2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Fund: 684025 - Maine State Scholarship 00										
5301	State Programs	43,250.00	43,250.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Total Fund: 684025		43,250.00	43,250.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Fund: 684026 - New Hampshire State Scholarshi										
5301	State Programs	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Total Fund: 684026		50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlachach, June L

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Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684038 - Pell Grant Fy02										
5300	Federal Programs	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(500,100.00)	(500,100.00)	0.00	(100.00)	(500,000.00)	0.00	0.00	(8,625.00)	(8,625.00)
Total Fund: 684038		(100.00)	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(8,625.00)	(8,625.00)
Fund: 684039 - Conn State Scholarship Fy02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684040 - Mass State Scholarship Fy02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684041 - Vermont State Scholarship Fy02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684042 - Penn State Scholarship Fy02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 684042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Fund: 684043 - Maine State Scholarship Fy02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684044 - Rhode Island State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684045 - NH STATE SCHOLARSHIP FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684048 - Supplemental Educ. Opportunity FY 0										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,625.00	8,625.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	(0.45)	0.00	(0.45)	0.00	0.00	0.00	0.00	0.00
Total Fund: 684048		0.00	(0.45)	0.00	(0.45)	0.00	0.00	0.00	8,625.00	8,625.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684049 - PELL Grant GY 03										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,102.37)	(1,102.37)
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.22	1,619.22
Total Fund: 684049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.85	516.85
Fund: 684050 - Federal Workstudy FY03										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,917.39	29,917.39
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.67	278.67
Total Fund: 684050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,196.06	30,196.06
Fund: 684053 - Workstudy FY04										
530000	Federal Programs	3,412.93	3,412.93	0.00	3,412.93	0.00	25,240.16	25,240.16	384,820.91	384,820.91
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.00	4,003.00
Total Fund: 684053		3,412.93	3,412.93	0.00	3,412.93	0.00	25,240.16	25,240.16	388,823.91	388,823.91
Fund: 684054 - SEOG FY04										
530000	Federal Programs	22,391.51	22,391.51	0.00	22,391.51	0.00	(22,391.51)	(22,391.51)	365,350.00	365,350.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,391.51)	(22,391.51)	0.00	(0.51)	(22,391.00)	22,391.51	22,391.51	4,691.49	4,691.49
Total Fund: 684054		0.00	0.00	0.00	22,391.00	(22,391.00)	0.00	0.00	370,041.49	370,041.49
Fund: 684055 - PELL Grant FY04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	347.86	347.86	1,946,910.49	1,946,910.49
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684055		0.00	112.00	0.00	112.00	0.00	347.86	347.86	1,946,910.49	1,946,910.49
Fund: 684056 - PELL Admin FY04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684060 - PELL Grant FY05										
530000	Federal Programs	(3,670.88)	2,750.00	0.00	2,750.00	0.00	2,101,256.88	2,101,256.88	0.00	0.00
Total Fund: 684060		(3,670.88)	2,750.00	0.00	2,750.00	0.00	2,101,256.88	2,101,256.88	0.00	0.00
Fund: 684061 - Federal Workstudy FY05										
530000	Federal Programs	4,104.71	4,104.71	0.00	3,912.97	191.74	369,861.47	409,369.29	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(3,412.93)	(191.74)	0.00	0.00	(191.74)	3,412.93	3,412.93	0.00	0.00
Total Fund: 684061		691.78	3,912.97	0.00	3,912.97	0.00	373,274.40	412,782.22	0.00	0.00
Fund: 684062 - SEOG FY05										
530000	Federal Programs	0.00	0.00	0.00	(22,391.00)	22,391.00	365,350.00	365,350.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	22,391.00	(22,391.00)	0.00	0.00	0.00	0.00
Total Fund: 684062		0.00	0.00	0.00	0.00	0.00	365,350.00	365,350.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684065 - Federal Workstudy FY06										
530000	Federal Programs	413,474.00	413,474.00	676.39	394,366.79	19,107.21	0.00	0.00	0.00	0.00
Total Fund: 684065		413,474.00	413,474.00	676.39	394,366.79	19,107.21	0.00	0.00	0.00	0.00
Fund: 684066 - PELL Grant FY06										
530000	Federal Programs	1,000,000.00	1,912,245.46	16,392.00	1,912,245.46	0.00	0.00	0.00	0.00	0.00
Total Fund: 684066		1,000,000.00	1,912,245.46	16,392.00	1,912,245.46	0.00	0.00	0.00	0.00	0.00
Fund: 684067 - SEOG FY06										
530000	Federal Programs	365,350.00	365,350.00	0.00	319,974.00	45,376.00	0.00	0.00	0.00	0.00
Total Fund: 684067		365,350.00	365,350.00	0.00	319,974.00	45,376.00	0.00	0.00	0.00	0.00
Fund: 684070 - Federal Workstudy FY07										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	18,408.00	18,408.00	(18,408.00)	0.00	0.00	0.00	0.00
Total Fund: 684070		0.00	0.00	18,408.00	18,408.00	(18,408.00)	0.00	0.00	0.00	0.00
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	5,982,888.67	5,982,888.67	0.00	0.00	5,982,888.67	0.00	0.00	0.00	0.00
5301	State Programs	160,365.00	160,365.00	0.00	0.00	160,365.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	111,129.00	111,129.00	0.00	0.00	111,129.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	121,930.60	121,930.60	0.00	0.00	121,930.60	0.00	0.00	0.00	0.00
Total Fund: 684HST		6,376,413.27	6,376,413.27	0.00	0.00	6,376,413.27	0.00	0.00	0.00	0.00
Total Org: PSFA01		8,875,792.88	9,869,391.96	40,976.39	3,266,243.14	6,603,148.82	3,380,309.58	3,419,817.40	3,147,111.47	3,147,111.47

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
560Z34	Fitness Program Revenue	0.00	0.00	0.00	383.00	(383.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	28,727.30	0.00	0.00	28,727.30	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590025	Housing Room Charge-Triple	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,104.22	12,104.22
592000	Student Union Fees	2,340,000.00	2,492,585.00	201.01	2,522,551.19	(29,966.19)	2,403,484.24	2,403,484.24	2,183,195.21	2,183,195.21
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	28,630.23	(28,630.23)	17,983.04	17,983.04	13,240.67	13,240.67
592030	Student Union Fee-Mandatory Orientn	75,000.00	75,000.00	(85.00)	93,148.33	(18,148.33)	104,981.25	104,981.25	82,162.50	82,162.50
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
592101	Student Union-Commission-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498.75	4,498.75
592102	Student Union-Commission-Bookstore	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	115,000.25	115,000.25
592104	Student Union-Commission-ATM	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
592116	Student Union-ID Cards	8,500.00	8,500.00	6,613.00	23,163.00	(14,663.00)	13,413.00	13,413.00	13,723.00	13,723.00
592117	Student Union-ID Cards Billed	15,000.00	15,000.00	(15.00)	18,631.67	(3,631.67)	20,996.25	20,996.25	16,432.50	16,432.50
592121	Student Union-Orientation-Rm&Board	57,200.00	57,200.00	2,787.00	12,822.00	44,378.00	71,085.50	71,085.50	62,571.00	62,571.00
592122	Student Union-Misc Revenue	1,500.00	1,500.00	0.00	380.34	1,119.66	1,521.74	1,521.74	1,554.81	1,554.81
592123	Student Union-Printshop-HUB	0.00	0.00	40.58	1,063.32	(1,063.32)	2,255.03	2,255.03	2,116.72	2,116.72
592127	Student Union-Room Rentals	3,500.00	3,500.00	100.00	3,261.87	238.13	4,784.75	4,784.75	2,224.71	2,224.71
592130	Student Union-Locker Fees	250.00	250.00	0.00	250.00	0.00	180.00	180.00	105.00	105.00
592153	S U-Vendor Program Tables	2,100.00	2,100.00	0.00	1,327.50	772.50	2,400.00	2,400.00	2,075.00	2,075.00
592164	Student Union-Damages	0.00	0.00	0.00	(15.00)	15.00	0.00	0.00	19.00	19.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	0.00	0.00	(322.97)	(322.97)	322.97	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	25,000.00	25,000.00	0.00	32,000.00	(7,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 6AS220		2,648,050.00	2,829,362.30	9,318.62	2,857,274.48	(27,912.18)	2,788,084.80	2,788,084.80	2,541,025.84	2,541,025.84
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	(15,516.69)	0.00	0.00	0.00	(15,516.69)	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	1,430.33	0.00	0.00	0.00	0.00	(0.00)	(0.00)
590010	Housing Room Charge-Single	0.00	0.00	0.00	0.00	0.00	15,516.69	15,516.69	0.00	(15,516.69)
590025	Housing Room Charge-Triple	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,489.56	22,489.56
592000	Student Union Fees	0.00	0.00	(10,371.62)	0.00	0.00	0.00	(10,371.62)	0.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	23,965.86	0.00	0.00	10,371.62	10,371.62	(6,972.87)	(6,972.87)
Total Fund: 6ASDEF		0.00	0.00	(492.12)	0.00	0.00	25,888.31	0.00	15,516.69	(0.00)
Fund: 6GCE47 - Brenna Hart Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,836.75	(1,836.75)	1,728.11	1,728.11	1,713.40	1,713.40
Total Fund: 6GCE47		0.00	0.00	0.00	1,836.75	(1,836.75)	1,728.11	1,728.11	1,713.40	1,713.40
Fund: 6XS003 - Hub Remodeling '90										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS005 - Hub Recreation Repairs										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	(100,000.00)
Total Fund: 6XS005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	(100,000.00)

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS021 - Hartman Union Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,183.00)	(1,183.00)	0.00	0.00	(1,183.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	23,683.00	23,683.00	0.00	0.00	23,683.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	10,720.00	0.00	10,720.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(22,500.00)	(22,500.00)	267,620.54	267,620.54	(290,120.54)	94,465.00	94,465.00	45,000.00	45,000.00
Total Fund: 6XS021		0.00	10,720.00	267,620.54	278,340.54	(267,620.54)	94,465.00	94,465.00	45,000.00	45,000.00
Fund: 6XS042 - HUB Recreation 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	200,000.00	200,000.00	(200,000.00)	87,265.00	87,265.00	280,555.00	280,555.00
Total Fund: 6XS042		0.00	0.00	200,000.00	200,000.00	(200,000.00)	87,265.00	87,265.00	280,555.00	280,555.00
Fund: 6XS043 - HUB - Rehab 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	1,243.34	0.62	1,243.34	0.00	(3,410.76)	(3,410.76)	427,134.65	427,134.65
Total Fund: 6XS043		0.00	1,243.34	0.62	1,243.34	0.00	(3,410.76)	(3,410.76)	427,134.65	427,134.65
Fund: 6XS053 - Hartman Union Roof										
8I2000	R & R Transfer In	(50,000.00)	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6XS053		(50,000.00)	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 6XS054 - Rec Courtroom Floor										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6XS054		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Org: PSHUB1		2,598,050.00	2,841,325.64	476,447.66	3,338,695.11	(497,369.47)	3,094,020.46	3,068,132.15	3,210,945.58	3,195,428.89

Org: PSHUCS - Community Service Learning Cntr

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B014 - Service-Learning Leadership 01										
531000	US Corporate Grants & Contracts	(4,345.63)	(4,345.63)	0.00	0.00	(4,345.63)	0.00	0.00	345.63	345.63
531100	US Foundation & Not-for-Profit G&C	160.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64B014		(8,185.63)	(8,185.63)	0.00	0.00	(8,185.63)	0.00	0.00	345.63	345.63
Fund: 6AS220 - Hartman Union Building										
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.73	1,066.73
Total Fund: 6AS220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.73	1,066.73
Fund: 6GS220 - CSLC-Alternative Spring Break										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
Total Fund: 6GS220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
Fund: 6GS221 - Community Service Angel Tree										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.43	50.43
Total Fund: 6GS221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.43	50.43
Total Org: PSHUCS		(8,185.63)	(8,185.63)	0.00	0.00	(8,185.63)	0.00	0.00	2,542.79	2,542.79

Org: PSHUFC - Hartman Union Flexcash

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
592115	Student Union-Flexcash Dining-HUB	320,000.00	320,000.00	27,381.65	333,443.31	(13,443.31)	258,201.11	258,201.11	253,659.89	253,659.89
Total Fund: 6AS220		320,000.00	320,000.00	27,381.65	333,443.31	(13,443.31)	258,201.11	258,201.11	253,659.89	253,659.89
Total Org: PSHUFC		320,000.00	320,000.00	27,381.65	333,443.31	(13,443.31)	258,201.11	258,201.11	253,659.89	253,659.89

Org: PSHUOR - Hartman Union Orientation

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
592121	Student Union-Orientation-Rm&Board	0.00	0.00	4,803.00	58,641.00	(58,641.00)	(4,005.00)	(4,005.00)	0.00	0.00
Total Fund: 6AS220		0.00	0.00	4,803.00	58,641.00	(58,641.00)	(4,005.00)	(4,005.00)	0.00	0.00
Total Org: PSHUOR		0.00	0.00	4,803.00	58,641.00	(58,641.00)	(4,005.00)	(4,005.00)	0.00	0.00

Org: PSHUPT - Hartman Union - Potter T

Org Mgr: Potter, Teresa L

[illegible]

Org: PSHURE - Hartman Union Recreation

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
8I1012	NonMand Tran In-Auxillary Funds	45,000.00	63,700.00	3,700.00	63,700.00	0.00	45,000.00	45,000.00	30,000.00	30,000.00
Total Fund: 6AS220		45,000.00	63,700.00	3,700.00	63,700.00	0.00	45,000.00	45,000.00	30,000.00	30,000.00
Total Org: PSHURE										
		45,000.00	63,700.00	3,700.00	63,700.00	0.00	45,000.00	45,000.00	30,000.00	30,000.00

Org: PSHUVC - HUB - VENTURE CENTER

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	7,497.60	7,497.60	9,142.00	9,142.00
592118	Student Union-Ropes Course	11,000.00	11,000.00	1,002.00	7,580.10	3,419.90	5,859.00	5,859.00	23,575.00	23,575.00
592143	Student Union-Education Programs	0.00	12,605.00	(2,920.00)	9,820.00	2,785.00	10,756.50	10,756.50	(90.00)	(90.00)
592165	Student Union-Orientation-Other	0.00	0.00	150.00	185.00	(185.00)	4,180.00	4,180.00	200.00	200.00
592166	Student Union-Course Fee	0.00	0.00	0.00	6,020.00	(6,020.00)	0.00	0.00	0.00	0.00
Total Fund: 6AS220		11,000.00	23,605.00	(1,768.00)	23,605.10	(0.10)	28,293.10	28,293.10	32,827.00	32,827.00
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	19,800.00
592118	Student Union-Ropes Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,800.00)	(19,800.00)
Total Fund: 6ASDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS039 - Venture Center Repair										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	8,000.00	8,000.00	(8,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XS039		0.00	0.00	8,000.00	8,000.00	(8,000.00)	20,000.00	20,000.00	0.00	0.00
Total Org: PSHUVC		11,000.00	23,605.00	6,232.00	31,605.10	(8,000.10)	48,293.10	48,293.10	32,827.00	32,827.00

Org: PSPA01 - Parking Enforcement

Org Mgr: Hage, Richard T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events										
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 6AB240		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 6AB260 - Parking Enforcement										
59Z700	Transit-Parking Fines Revenue	205,799.00	205,799.00	(55,171.73)	204,110.03	1,688.97	137,586.18	137,586.18	218,922.36	218,922.36
59Z701	Transit-Parking Fines Iparq	0.00	0.00	7,345.16	56,386.34	(56,386.34)	51,103.74	51,103.74	55,698.37	55,698.37
59Z715	Transit-Parking Permits Revenue	100,000.00	100,000.00	167.24	116,354.91	(16,354.91)	116,593.51	116,593.51	96,646.60	96,646.60
59Z720	Transit - Misc Revenue	0.00	1,188.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	9,160.00	(9,160.00)	10,455.00	10,455.00	9,585.00	9,585.00
59Z750	Transit-Parking Insurance Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AB260		305,799.00	306,987.00	(47,659.33)	387,199.28	(80,212.28)	315,738.43	315,738.43	380,852.33	380,852.33
Total Org: PSPA01		305,799.00	306,987.00	(47,659.33)	387,224.28	(80,237.28)	315,738.43	315,738.43	380,852.33	380,852.33

Org: PSPC01 - Counseling & Human Relations

Org Mgr: Fischler, Michael L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GSPCC - Counseling Ctr Hagedorn Lib								
540000 Private Gifts	0.00	0.00	500.00	(500.00)	0.00	0.00	30.00	30.00
Total Fund: 6GSPCC	0.00	0.00	500.00	(500.00)	0.00	0.00	30.00	30.00
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSPC01	0.00	10,000.00	10,500.00	(500.00)	0.00	0.00	30.00	30.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life										
580005	Automated PO Carryforward Budget	0.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	55,000.00	(45,757.00)	54,996.84	3.16	65,154.00	65,154.00	50,324.00	50,324.00
590010	Housing Room Charge-Single	0.00	0.00	0.00	474,780.54	(474,780.54)	241,211.58	241,211.58	220,956.17	220,956.17
590015	Housing Room Charge-Super Single	0.00	0.00	0.00	119,029.18	(119,029.18)	118,963.86	118,963.86	123,352.46	123,352.46
590020	Housing Room Charge-Double	9,108,322.00	9,108,322.00	(29,735.00)	4,287,482.17	4,820,839.83	4,081,710.95	4,081,710.95	4,049,678.02	4,049,678.02
590025	Housing Room Charge-Triple	0.00	415,379.00	(3,790.00)	1,932,519.49	(1,517,140.49)	1,854,981.67	1,854,981.67	1,364,483.70	1,364,483.70
590030	Housing Charge-Apartments	0.00	0.00	0.00	2,483,722.03	(2,483,722.03)	2,251,867.98	2,251,867.98	2,121,812.19	2,121,812.19
590035	Housing Charge-Non-Traditional	0.00	0.00	0.00	275,461.03	(275,461.03)	265,221.04	265,221.04	222,206.16	222,206.16
590040	Housing Room Charge-Winterim	10,000.00	10,000.00	0.00	17,000.00	(7,000.00)	16,415.00	16,415.00	2,083.00	2,083.00
590055	Housing Room Charge-Summer	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	4,850.00	8,077.11	(8,077.11)	7,557.58	7,557.58	6,185.59	6,185.59
590105	Housing-Conference&Guests Rent Rev	42,000.00	42,000.00	526.00	69,277.00	(27,277.00)	46,344.13	46,344.13	32,736.00	32,736.00
590107	Housing-Facilities Rental	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	9,588.00	9,588.00
590110	Housing-Damage Revenue	6,000.00	6,000.00	3,753.86	3,945.31	2,054.69	2,914.67	2,914.67	11,463.34	11,463.34
590115	Housing-Furniture Damages-Replacemt	2,000.00	2,000.00	1,208.89	1,358.89	641.11	336.25	336.25	7,657.64	7,657.64
590120	Housing-Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,100.00)	(12,100.00)
590125	Housing-Laundry Commissions	10,000.00	10,000.00	2,500.00	10,000.00	0.00	15,403.75	15,403.75	42,486.66	42,486.66
590130	Housing-Vending Revenues	20,000.00	20,000.00	3,027.51	26,642.34	(6,642.34)	23,437.04	23,437.04	20,015.81	20,015.81
590145	Housing-Lock System Revenue	4,000.00	4,000.00	1,767.50	6,317.50	(2,317.50)	7,275.00	7,275.00	6,245.66	6,245.66
590147	Housing-Fire Alarm Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
591025	Dining Board Plan 12 Meal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	34,325.00	34,325.00	0.00	34,325.00	0.00	32,825.00	32,825.00	29,450.00	29,450.00
Total Fund: 6AS210		9,291,647.00	9,708,586.00	(61,648.24)	9,804,934.43	(96,348.43)	9,041,619.50	9,041,619.50	8,309,024.40	8,309,024.40
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	(50,450.00)	0.00	0.00	0.00	(50,450.00)	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	50,450.00	0.00	0.00	(6,637.00)	(6,637.00)	57,139.13	57,139.13
590010	Housing Room Charge-Single	0.00	0.00	0.00	0.00	0.00	57,087.00	57,087.00	0.00	(57,087.00)
592025	Student Union Fee-Summer Act Fee	0.00	0.00	(19,154.39)	0.00	0.00	0.00	0.00	(52.13)	(52.13)
Total Fund: 6ASDEF		0.00	0.00	(19,154.39)	0.00	0.00	50,450.00	0.00	57,087.00	0.00
Fund: 6XB037 - PSC Unexpended R&										

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS004 - Campus Carpeting '00										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	18,000.00	104,000.00	0.00	86,000.00	18,000.00	142,531.45	142,531.45	77,009.16	77,009.16
Total Fund: 6XS004		0.00	86,000.00	0.00	86,000.00	0.00	142,531.45	142,531.45	77,009.16	77,009.16
Fund: 6XS006 - Prospect Dining Remodeling										
5511	Other Investment Income	(1,007,980.66)	(1,007,980.66)	0.00	0.00	(1,007,980.66)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	904,620.66	904,620.66	0.00	0.00	904,620.66	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(296,640.00)	(296,640.00)	0.00	0.00	(296,640.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	400,000.00	467,945.00	20,000.00	67,945.00	400,000.00	174,255.00	174,255.00	145,000.00	145,000.00
Total Fund: 6XS006		0.00	67,945.00	20,000.00	67,945.00	0.00	174,255.00	174,255.00	145,000.00	145,000.00
Fund: 6XS007 - Res Life Furniture										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	18,764.65	18,764.65	0.00	0.00	18,764.65	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,235.35	171,235.35	50,000.00	170,000.00	1,235.35	100,000.00	100,000.00	153,808.29	153,808.29
Total Fund: 6XS007		0.00	170,000.00	50,000.00	170,000.00	0.00	100,000.00	100,000.00	153,808.29	153,808.29
Fund: 6XS008 - Grafton Hall '00										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS010 - Mary Lyons Renovations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS014 - Res Life Roofs Repair										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 6XS014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: 6XS015 - Resnet 98										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 6XS015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Fund: 6XS016 - Smith Hall '00										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	15.41	15.41	0.00	0.00
Total Fund: 6XS016		0.00	0.00	0.00	0.00	0.00	15.41	15.41	0.00	0.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS018 - Res Life Facilities Audit										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS019 - Fire Safety Implementation										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS020 - Seavey Fire										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS022 - PSU Dining Hall Project										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS024 - Smith Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS025 - Grafton Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS026 - Belknap Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6XS026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 6XS027 - Blair Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,016.00	25,016.00
Total Fund: 6XS027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,016.00	25,016.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS028 - Hall Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,937.00	64,937.00
Total Fund: 6XS028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,937.00	64,937.00
Fund: 6XS030 - Pemi Hall Life Safety										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,640.00	992,640.00
Total Fund: 6XS030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,640.00	992,640.00
Fund: 6XS037 - Res Life Unexpended Plant Fund										
8I2000	R & R Transfer In	0.00	652,575.00	170,000.00	822,575.00	(170,000.00)	778,359.43	778,359.43	599,182.00	599,182.00
Total Fund: 6XS037		0.00	652,575.00	170,000.00	822,575.00	(170,000.00)	778,359.43	778,359.43	599,182.00	599,182.00
Fund: 6XS038 - Res Life Major Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	87,831.40	87,831.40	12,000.00	12,000.00
Total Fund: 6XS038		0.00	50,000.00	0.00	50,000.00	0.00	87,831.40	87,831.40	12,000.00	12,000.00
Fund: 6XS040 - Prospect Elevator										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS041 - White Mtn Apt Complex										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	75,000.00	25,000.00	75,000.00	0.00	0.00	0.00	150,000.00	150,000.00
Total Fund: 6XS041		0.00	75,000.00	25,000.00	75,000.00	0.00	0.00	0.00	150,000.00	150,000.00
Fund: 6XS044 - Housing Design 04/05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	115.50	115.50	48,500.00	48,500.00
Total Fund: 6XS044		0.00	0.00	0.00	0.00	0.00	115.50	115.50	48,500.00	48,500.00
Fund: 6XS045 - Mary Lyon Def Maint Design 04/05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
Total Fund: 6XS045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
Fund: 6XS046 - Belknap Hot Water Heater										
580005	Automated PO Carryforward Budget	47,754.00	47,754.00	0.00	0.00	47,754.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 6XS046		47,754.00	47,754.00	0.00	0.00	47,754.00	0.00	0.00	50,000.00	50,000.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS047 - Prospect Coolers										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 6XS047		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Fund: 6XS048 - Belknap Roof Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	254,000.00	254,000.00	0.00	0.00
Total Fund: 6XS048		0.00	0.00	0.00	0.00	0.00	254,000.00	254,000.00	0.00	0.00
Fund: 6XS050 - Res Life Truck										
8I2000	R & R Transfer In	0.00	28,000.00	8,000.00	28,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XS050		0.00	28,000.00	8,000.00	28,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6XS051 - Sound System Upgrade										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	92,482.00	92,482.00	0.00	0.00
Total Fund: 6XS051		0.00	0.00	0.00	0.00	0.00	92,482.00	92,482.00	0.00	0.00
Fund: 6XS052 - Smith Shower Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	100,000.00	0.00	100,000.00	0.00	130,000.00	130,000.00	0.00	0.00
Total Fund: 6XS052		0.00	100,000.00	0.00	100,000.00	0.00	130,000.00	130,000.00	0.00	0.00
Fund: 6XS055 - Blair Hall Roof										
8I2000	R & R Transfer In	0.00	144,928.86	0.00	144,928.86	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS055		0.00	144,928.86	0.00	144,928.86	0.00	0.00	0.00	0.00	0.00
Fund: 6XS056 - Pemi Hall Hot Water Heater										
8I2000	R & R Transfer In	0.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS056		0.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS057 - Lamson Library Cafe										
8I2000	R & R Transfer In	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS057		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS058 - PSU Snack Bar Equipment										
8I2000	R & R Transfer In	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS058		0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS059 - Langdon Woods Cafe										
8I2000	R & R Transfer In	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS059		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I2000 R & R Transfer In	0.0025,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS062	0.0025,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSRES1	9,339,401.0011,438,788.86	437,197.37	11,657,383.29	(218,594.43)	11,106,659.69	11,056,209.69	10,722,703.85	10,665,616.85

Org: PSSCHL - PSU Scholarships

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSSCH - Student Senate Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	14,194.53	(14,194.53)	13,616.89	13,616.89	14,423.44	14,423.44
Total Fund: 6DSSCH		0.00	0.00	0.00	14,194.53	(14,194.53)	13,616.89	13,616.89	14,423.44	14,423.44
Fund: 6GSAHA - AHANA Scholarship Gifts										
540000	Private Gifts	0.00	0.00	0.00	136.00	(136.00)	72.00	72.00	0.00	0.00
Total Fund: 6GSAHA		0.00	0.00	0.00	136.00	(136.00)	72.00	72.00	0.00	0.00
Fund: 6GTSFS - NH Transfer Student Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,563.67	(1,563.67)	1,482.86	1,482.86	1,556.39	1,556.39
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,091.97	1,091.97	0.00	0.00
Total Fund: 6GTSFS		0.00	0.00	0.00	1,563.67	(1,563.67)	2,574.83	2,574.83	1,556.39	1,556.39
Fund: 6U0000 - PSU Educational & General										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	16,935.48	16,935.48	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	16,935.48	16,935.48	0.00	0.00
Total Org: PSSCHL		0.00	0.00	0.00	15,894.20	(15,894.20)	33,199.20	33,199.20	15,979.83	15,979.83

Org: PSWC01 - Women's Center

Org Mgr: Hage, Richard T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	50.00	0.00	50.00	0.00	120.00	120.00	20.00	20.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
8I1006	NonMand Tran In-General Funds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	500.00	500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	0.00	200.00	0.00	1,625.00	1,625.00	400.00	400.00
Total Fund: 6U0000		0.00	1,250.00	0.00	1,250.00	0.00	1,745.00	1,745.00	1,070.00	1,070.00
Total Org: PSWC01		0.00	1,250.00	0.00	1,250.00	0.00	1,745.00	1,745.00	1,070.00	1,070.00
Total Org Lvl 3: PSSXXX		25,821,588.88	29,491,721.46	983,505.20	24,113,709.45	5,378,012.01	23,089,002.45	23,052,171.96	22,121,711.85	22,049,108.16

Org: PTAHHS - Art & Art History Society

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.001,635.00	0.00	1,635.00	0.00	1,569.05	1,569.05	520.00	520.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 6DT120	0.001,635.00	0.00	1,635.00	0.00	1,569.05	1,569.05	720.00	720.00
Total Org: PTAHHS	0.001,635.00	0.00	1,635.00	0.00	1,569.05	1,569.05	720.00	720.00

Org: PTACCT - Accounting Admin

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAPMN - Piano Monster										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	9,661.00	17,602.00	(17,602.00)	0.00	0.00	0.00	0.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	7,515.00	11,638.00	(11,638.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAPMN		0.00	0.00	17,176.00	29,240.00	(29,240.00)	0.00	0.00	0.00	0.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DT120 - PSU Student Activites Accounting										
516600	Student Activities Fees	1,283,655.00	1,283,655.00	(33.54)	1,362,446.03	(78,791.03)	1,298,317.59	1,298,317.59	1,167,552.23	1,167,552.23
560Z80	Special Events-Fundraising	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	58.00	58.00
570300	Miscellaneous Sources	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		1,283,655.00	1,283,655.00	(33.54)	1,362,601.03	(78,946.03)	1,298,317.59	1,298,317.59	1,167,610.23	1,167,610.23
Fund: 6DTCF2 - Ctr for Environment Trip #2										
516Z00	Other Student Fees	0.00	0.00	(11,605.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTCF2		0.00	0.00	(11,605.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DTCFE - Ctr for Environment Trip #1										
516Z00	Other Student Fees	0.00	0.00	0.00	9,950.00	(9,950.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	520.00	520.00	(520.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTCFE		0.00	0.00	520.00	10,470.00	(10,470.00)	0.00	0.00	0.00	0.00
Fund: 6DTSAT - Sustainability-Academic Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	38,368.00	(38,368.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	39.09	39.09	(39.09)	0.00	0.00	0.00	0.00
Total Fund: 6DTSAT		0.00	0.00	39.09	38,407.09	(38,407.09)	0.00	0.00	0.00	0.00
Total Org: PTACCT		1,283,655.00	1,283,655.00	6,096.55	1,440,718.12	(157,063.12)	1,298,317.59	1,298,317.59	1,167,610.23	1,167,610.23

Org: PTAGCY - PSU Agency funds

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z12	Tickets and Gate Receipts	0.00	0.00	(7.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	0.00	(7.50)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6ZT914 - Campus Ministry										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.28	22.28
Total Fund: 6ZT914		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.28	22.28
Fund: 6ZT915 - Pat Cookie Jar										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00	401.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	503.00	(503.00)	272.00	272.00	0.00	0.00
Total Fund: 6ZT915		0.00	0.00	0.00	503.00	(503.00)	272.00	272.00	401.00	401.00
Fund: 6ZT917 - NH Student Intern Program										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,875.00	(4,875.00)	4,630.00	4,630.00	5,965.00	5,965.00
Total Fund: 6ZT917		0.00	0.00	0.00	4,875.00	(4,875.00)	4,638.00	4,638.00	5,965.00	5,965.00
Fund: 6ZT918 - Operating Staff Senate										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
560Z12	Tickets and Gate Receipts	0.00	0.00	9.00	83.50	(83.50)	84.50	84.50	76.00	76.00
560Z80	Special Events-Fundraising	0.00	0.00	(318.79)	496.79	(496.79)	405.00	405.00	277.50	277.50
Total Fund: 6ZT918		0.00	0.00	(309.79)	580.29	(580.29)	489.50	489.50	367.50	367.50
Total Org: PTAGCY		0.00	0.00	(317.29)	5,958.29	(5,958.29)	5,399.50	5,399.50	6,755.78	6,755.78

Org: PTALSO - Alternate Lifestyle Org

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z06	Ticket Revenue	0.00	590.00	0.00	590.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	888.42	0.00	888.42	0.00	549.28	549.28
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	212.39	212.39
Total Fund: 6DT120		0.00	1,478.42	0.00	1,478.42	0.00	749.28	749.28
Total Org: PTALSO		0.00	1,478.42	0.00	1,478.42	0.00	212.39	212.39

Org: PTALTS - Alternative Spring Break Organizati

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	14,620.77	0.00	14,620.77	0.00	13,365.74	13,365.74	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	96.35	96.35	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	180.00	0.00	180.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6DT120		0.00	14,800.77	0.00	14,800.77	0.00	14,012.09	14,012.09	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTALTS		0.00	14,800.77	0.00	14,800.77	0.00	14,012.09	14,012.09	0.00	0.00

Org: PTAMA1 - American Marketing Assoc

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	180.00	180.00
560Z80	Special Events-Fundraising	0.00	220.00	0.00	220.00	0.00	3,080.94	3,080.94
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Total Fund: 6DT120		0.00	220.00	0.00	220.00	0.00	3,400.94	3,400.94
Total Org: PTAMA1								
0.00	220.00	0.00	220.00	0.00	1,154.20	1,154.20	3,400.94	3,400.94

Org: PTANIM - Anime Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0084.07	0.00	84.07	0.00	920.42	920.42	10.00	10.00
570325 Misc Sources-Dues	0.0084.00	0.00	84.00	0.00	104.00	104.00	0.00	0.00
Total Fund: 6DT120	0.00168.07	0.00	168.07	0.00	1,024.42	1,024.42	10.00	10.00
Total Org: PTANIM	0.00168.07	0.00	168.07	0.00	1,024.42	1,024.42	10.00	10.00

Org: PTASCD - Assoc for Supervision & Curriculum

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	3,588.64	0.00	3,588.64	0.00	364.00	364.00	1,871.00	1,871.00
570325	Misc Sources-Dues	0.00	50.00	0.00	50.00	0.00	0.00	0.00	320.00	320.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	3,953.64	0.00	3,953.64	0.00	364.00	364.00	2,191.00	2,191.00
Total Org: PTASCD		0.00	3,953.64	0.00	3,953.64	0.00	364.00	364.00	2,191.00	2,191.00

Org: PTBOX1 - Boxing Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	1,061.17	1,061.17	28.51	28.51
570325 Misc Sources-Dues	0.00	350.00	0.00	350.00	0.00	0.00	80.00	80.00
Total Fund: 6DT120	0.00	350.00	0.00	350.00	0.00	1,061.17	108.51	108.51
Total Org: PTBOX1								
0.00	350.00	0.00	350.00	0.00	1,061.17	1,061.17	108.51	108.51

Org: PTCACC - Success-Cacciatore

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: PTCACC								
	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Org: PTCH01 - Choir Council

Org Mgr: Pignataro, Lawrence C

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Org: PTCH01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00

Org: PTCHEB - Basketball Cheerleaders

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	639.64	639.64	219.00	219.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	639.64	639.64	219.00	219.00
Total Org: PTCHEB								
	0.00	0.00	0.00	0.00	639.64	639.64	219.00	219.00

Org: PTCHEE - Cheerleaders

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00
Total Org: PTCHEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00

Org: PTCHSC - Childhood Studies Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	202.24	202.24	292.00	292.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	202.24	202.24	292.00	292.00
Total Org: PTCHSC								
	0.00	0.00	0.00	0.00	202.24	202.24	292.00	292.00

Org: PTCIPH - Chi Alpha

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	83.68	0.00	83.68	0.00	0.00	0.00	962.21	962.21
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.26	20.26
Total Fund: 6DT120		0.00	83.68	0.00	83.68	0.00	18.00	18.00	982.47	982.47
Total Org: PTCIPH		0.00	83.68	0.00	83.68	0.00	18.00	18.00	982.47	982.47

Org: PTCL04 - Class of 2004

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	820.00	820.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	1,135.00	1,135.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	11,575.74	11,575.74
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	13,530.74	13,530.74
Total Org: PTCL04								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,530.74	13,530.74

Org: PTCL05 - Class of 2005

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	7,574.80	7,574.80	183.50	183.50
Total Fund: 6DT120	0.00	0.00	0.00	0.00	7,574.80	7,574.80	183.50	183.50
Total Org: PTCL05								
	0.00	0.00	0.00	0.00	7,574.80	7,574.80	183.50	183.50

Org: PTCL06 - Class of 2006

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z06	Ticket Revenue	0.00	12,610.00	0.00	12,610.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	5,831.00	162.00	5,993.00	(162.00)	9.80	9.80
Total Fund: 6DT120		0.00	18,441.00	162.00	18,603.00	(162.00)	9.80	9.80
Total Org: PTCL06		0.00	18,441.00	162.00	18,603.00	(162.00)	9.80	9.80

Org: PTCL07 - Class of 2007

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00729.43	0.00	729.43	0.00	35.50	35.50	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00864.43	0.00	864.43	0.00	35.50	35.50	0.00	0.00
Total Org: PTCL07	0.00864.43	0.00	864.43	0.00	35.50	35.50	0.00	0.00

Org: PTCL09 - Class of 2009

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0087.90	0.00	87.90	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.0087.90	0.00	87.90	0.00	0.00	0.00	0.00	0.00
Total Org: PTCL09								
0.00	87.90	0.00	87.90	0.00	0.00	0.00	0.00	0.00

Org: PTCLOK - The Clock

Org Mgr: Pignataro, Lawrence C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	537.00	537.00	45.00	45.00
570336	Other Sources-Advertising	0.00	34,979.47	7,600.12	34,979.47	0.00	22,791.05	22,791.05	8,651.89	8,651.89
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	34,979.47	7,600.12	34,979.47	0.00	23,328.05	23,328.05	9,106.89	9,106.89
Total Org: PTCLOK		0.00	34,979.47	7,600.12	34,979.47	0.00	23,328.05	23,328.05	9,106.89	9,106.89

Org: PTCOMM - Common Ground

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	2,686.00	2,686.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	(100.00)	0.00	(100.00)	0.00	1,246.00	1,246.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Total Fund: 6DT120		0.00	(100.00)	0.00	(100.00)	0.00	5,032.00	5,032.00	0.00	0.00
Total Org: PTCOMM		0.00	(100.00)	0.00	(100.00)	0.00	5,032.00	5,032.00	0.00	0.00

Org: PTDEBT - PSU Debate Team

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	180.00	0.00	180.00	0.00	954.00	954.00	44.00	44.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	0.00	0.00
Total Fund: 6DT120		0.00	180.00	0.00	180.00	0.00	2,314.00	2,314.00	44.00	44.00
Total Org: PTDEBT		0.00	180.00	0.00	180.00	0.00	2,314.00	2,314.00	44.00	44.00

Org: PTDEMO - PSU Democrats

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00905.66	0.00	905.66	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00905.66	0.00	905.66	0.00	0.00	0.00	0.00	0.00
Total Org: PTDEMO								
0.00	905.66	0.00	905.66	0.00	0.00	0.00	0.00	0.00

Org: PTDETM - PSU Dance Team

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.001,936.00	0.00	1,936.00	0.00	14,696.61	14,696.61	3,005.00	3,005.00
570325 Misc Sources-Dues	0.000.00	0.00	0.00	0.00	420.00	420.00	425.00	425.00
Total Fund: 6DT120	0.001,936.00	0.00	1,936.00	0.00	15,116.61	15,116.61	3,430.00	3,430.00
Total Org: PTDETM	0.001,936.00	0.00	1,936.00	0.00	15,116.61	15,116.61	3,430.00	3,430.00

Org: PTDODG - Dodgeball Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	178.50	178.50	273.16	273.16
Total Fund: 6DT120	0.00	0.00	0.00	0.00	178.50	178.50	273.16	273.16
Total Org: PTDODG								
	0.00	0.00	0.00	0.00	178.50	178.50	273.16	273.16

Org: PTECC1 - Early Childhood Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00777.00	0.00	777.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00777.00	0.00	777.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTECC1								
0.00	777.00	0.00	777.00	0.00	0.00	0.00	0.00	0.00

Org: PTENTW - Success-Entwistle

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: PTENTW								
	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Org: PTFITN - Fitness Club

Org Mgr: Atkinson, Philip A

[illegible]

Org: PTGEOG - Geography Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00180.00	0.00	180.00	0.00	858.00	858.00	1,047.75	1,047.75
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6DT120	0.00180.00	0.00	180.00	0.00	908.00	908.00	1,047.75	1,047.75
Total Org: PTGEOG	0.00180.00	0.00	180.00	0.00	908.00	908.00	1,047.75	1,047.75

Org: PTGREK - Greek Council

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00566.15	0.00	566.15	0.00	2,080.00	2,080.00	237.50	237.50
Total Fund: 6DT120	0.00566.15	0.00	566.15	0.00	2,080.00	2,080.00	237.50	237.50
Fund: 6GTGRK - Greek Council Gfits								
540000 Private Gifts	0.000.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTGRK	0.000.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Total Org: PTGREK	0.00566.15	0.00	601.15	(35.00)	2,080.00	2,080.00	237.50	237.50

Org: PTHAEX - Harmony Explosion

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.001,005.00	0.00	1,005.00	0.00	965.00	965.00	0.00	0.00
Total Fund: 6DT120	0.001,005.00	0.00	1,005.00	0.00	965.00	965.00	0.00	0.00
Total Org: PTHAEX								
0.00	1,005.00	0.00	1,005.00	0.00	965.00	965.00	0.00	0.00

Org: PTHIST - History Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0093.90	0.00	93.90	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00363.00	0.00	363.00	0.00	244.00	244.00	0.00	0.00
Total Fund: 6DT120	0.00456.90	0.00	456.90	0.00	244.00	244.00	0.00	0.00
Total Org: PTHIST								
0.00	456.90	0.00	456.90	0.00	244.00	244.00	0.00	0.00

Org: PTHPER - Health & PE & Recreation

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	143.93	143.93
560Z80	Special Events-Fundraising	0.00	1,634.25	0.00	1,634.25	0.00	7,146.95	7,146.95
Total Fund: 6DT120		0.00	1,634.25	0.00	1,634.25	0.00	7,315.88	7,315.88
Total Org: PTHPER								
0.00	1,634.25	0.00	1,634.25	0.00	2,548.75	2,548.75	7,315.88	7,315.88

Org: PTHWCL - Health & Wellness Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560280	Summer Kindergarten Camp	0.00	0.00	0.00	0.00	0.00	(11.54)	(11.54)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	631.00	631.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	300.00	2,300.00	2,300.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	300.00	2,919.46	2,919.46
Total Org: PTHWCL								
		0.00	0.00	0.00	0.00	300.00	2,919.46	2,919.46

Org: PTINST - Globally Minded Students Assoc

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00	Other Ed Sales and Services	0.00	272.50	0.00	272.50	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	372.70	0.00	372.70	0.00	50.00	50.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	250.00	0.00	250.00	0.00	102.66	102.66
Total Fund: 6DT120		0.00	895.20	0.00	895.20	0.00	500.00	500.00
Total Org: PTINST		0.00	895.20	0.00	895.20	0.00	602.66	602.66

Org: PTMATH - Math Association of PSU

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.001,083.15	0.00	1,083.15	0.00	416.50	416.50	1,098.87	1,098.87
Total Fund: 6DT120	0.001,083.15	0.00	1,083.15	0.00	416.50	416.50	1,098.87	1,098.87
Total Org: PTMATH								
0.00	1,083.15	0.00	1,083.15	0.00	416.50	416.50	1,098.87	1,098.87

Org: PTMCLS - Multicultural Society

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	54.00	54.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	79.05	79.05
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	95.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,122.00	122.00	3,122.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	3,122.00	122.00	3,122.00	0.00	133.05	133.05
Total Org: PTMCLS								
0.00	3,122.00	122.00	3,122.00	0.00	95.00	95.00	133.05	133.05

Org: PTMEDS - Medieval Society of PSU

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00323.55	0.00	323.55	0.00	67.22	67.22	272.45	272.45
570325 Misc Sources-Dues	0.00287.00	0.00	287.00	0.00	192.00	192.00	0.00	0.00
Total Fund: 6DT120	0.00610.55	0.00	610.55	0.00	259.22	259.22	272.45	272.45
Total Org: PTMEDS								
0.00	610.55	0.00	610.55	0.00	259.22	259.22	272.45	272.45

Org: PTMENC - Music Educators Nat Conv

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	4,895.87	0.00	4,895.87	0.00	1,155.48	1,155.48	544.51	544.51
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	253.00
Total Fund: 6DT120		0.00	4,895.87	0.00	4,895.87	0.00	1,176.48	1,176.48	797.51	797.51
Total Org: PTMENC		0.00	4,895.87	0.00	4,895.87	0.00	1,176.48	1,176.48	797.51	797.51

Org: PTMETO - American Meteorological Soc

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	782.87	0.00	782.87	0.00	250.00	250.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	4,571.40	0.00	4,571.40	0.00	2,202.00	2,202.00	4,104.40	4,104.40
570325	Misc Sources-Dues	0.00	362.00	0.00	362.00	0.00	450.00	450.00	330.00	330.00
Total Fund: 6DT120		0.00	5,716.27	0.00	5,716.27	0.00	2,940.00	2,940.00	4,434.40	4,434.40
Total Org: PTMETO		0.00	5,716.27	0.00	5,716.27	0.00	2,940.00	2,940.00	4,434.40	4,434.40

Org: PTMODE - Modern Dance Ensemble

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	57.00	57.00
560Z14	Performance and Tickets	0.00	130.00	(1,675.00)	130.00	0.00	1,920.00	1,920.00	4,601.00	4,601.00
560Z80	Special Events-Fundraising	0.00	0.00	(42.00)	0.00	0.00	583.00	583.00	1,837.05	1,837.05
Total Fund: 6DT120		0.00	130.00	(1,757.00)	130.00	0.00	2,503.00	2,503.00	6,495.05	6,495.05
Fund: 6DTACD - American College Dance Festival										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	42.75	42.75	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,181.29	2,181.29	1,000.00	1,000.00
Total Fund: 6DTACD		0.00	0.00	0.00	0.00	0.00	2,254.04	2,254.04	1,000.00	1,000.00
Fund: 6DTPRD - Premier Dance Series										
560180	PSU CAC SS Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(760.00)	(760.00)
560Z06	Ticket Revenue	0.00	0.00	40.00	40.00	(40.00)	230.00	230.00	0.00	0.00
560Z14	Performance and Tickets	0.00	0.00	1,690.00	3,175.00	(3,175.00)	1,780.00	1,780.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	42.00	10,039.00	(10,039.00)	6,260.00	6,260.00	8,003.00	8,003.00
560Z86	UNHM Parking Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00
Total Fund: 6DTPRD		0.00	0.00	1,772.00	13,254.00	(13,254.00)	9,280.00	9,280.00	7,448.00	7,448.00
Total Org: PTMODE		0.00	130.00	15.00	13,384.00	(13,254.00)	14,037.04	14,037.04	14,943.05	14,943.05

Org: PTMODL - Model United Nations

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0062.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.0062.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTMODL								
0.00	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00

Org: PTMORI - Success-Morin

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: PTMORI								
	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Org: PTMTNA - Music Teachers National Assoc

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00644.75	0.00	644.75	0.00	96.90	96.90	85.25	85.25
Total Fund: 6DT120	0.00644.75	0.00	644.75	0.00	96.90	96.90	85.25	85.25
Total Org: PTMTNA								
0.00	644.75	0.00	644.75	0.00	96.90	96.90	85.25	85.25

Org: PTMUCS - Music Concert Series

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	3,518.70	0.00	3,518.70	(0.00)	2,555.20	2,555.20	1,953.70	1,953.70
560Z14	Performance and Tickets	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	3,548.70	0.00	3,548.70	(0.00)	2,555.20	2,555.20	1,953.70	1,953.70
Total Org: PTMUCS		0.00	3,548.70	0.00	3,548.70	0.00	2,555.20	2,555.20	1,953.70	1,953.70

Org: PTNICA - Nicaragua Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.008,398.49	(1,104.40)	8,398.49	0.00	4,685.36	4,685.36	5,384.13	5,384.13
8I1009 NonMand Tran In-Int Desig Fnds	0.00550.00	0.00	550.00	0.00	400.00	400.00	800.00	800.00
Total Fund: 6DT120	0.008,948.49	(1,104.40)	8,948.49	0.00	5,085.36	5,085.36	6,184.13	6,184.13
Total Org: PTNICA	0.008,948.49	(1,104.40)	8,948.49	0.00	5,085.36	5,085.36	6,184.13	6,184.13

Org: PTNPCW - National Panhellenic Council

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting										
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
Total Org: PTNPCW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00

Org: PTOSSP - Ossipee - Healthy Life Styles

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	31.35	31.35	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	31.35	31.35	0.00	0.00
Total Org: PTOSSP								
	0.00	0.00	0.00	0.00	31.35	31.35	0.00	0.00

Org: PTOUTC - Outing Club

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
Total Org: PTOUTC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00

Org: PTPACE - Programming Activity Coll Env

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560420	Special Events-Family Weekend Rev	0.00	9,741.00	0.00	9,741.00	0.00	8,421.00	8,421.00	13,509.50	13,509.50
560Z06	Ticket Revenue	0.00	1,580.79	0.00	1,580.79	0.00	15.95	15.95	451.50	451.50
560Z12	Tickets and Gate Receipts	0.00	870.48	0.00	870.48	0.00	1,220.00	1,220.00	0.00	0.00
560Z76	Special Events-Homecoming Revenue	0.00	0.00	0.00	0.00	0.00	690.00	690.00	340.00	340.00
560Z78	Special Events-Ann Theme Event Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00
560Z80	Special Events-Fundraising	0.00	1,594.57	0.00	1,594.57	0.00	0.00	0.00	70.00	70.00
570300	Miscellaneous Sources	0.00	297.47	0.00	297.47	0.00	30.73	30.73	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	577.05	0.00	577.05	0.00	488.64	488.64	1,491.25	1,491.25
570340	Other Sources-Films & Video Sales	0.00	1,828.45	0.00	1,828.45	0.00	0.00	0.00	3,166.61	3,166.61
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	16,489.81	0.00	16,489.81	0.00	10,866.32	10,866.32	23,928.86	23,928.86
Total Org: PTPACE		0.00	16,489.81	0.00	16,489.81	0.00	10,866.32	10,866.32	23,928.86	23,928.86

Org: PTPEPS - Peer Educators at PSU

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00301.00	0.00	301.00	0.00	1,305.00	1,305.00	54.50	54.50
Total Fund: 6DT120	0.00301.00	0.00	301.00	0.00	1,305.00	1,305.00	54.50	54.50
Total Org: PTPEPS								
	0.00301.00	0.00	301.00	0.00	1,305.00	1,305.00	54.50	54.50

Org: PTPITC - PITCH

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00201.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00201.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTPITC								
0.00	201.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00

Org: PTPLPA - Plymouth Players

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560280	Summer Kindergarten Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Org: PTPLPA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00

Org: PTPOET - Poetry Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	150.00	150.00	440.00	440.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
570336	Other Sources-Advertising	0.00	200.00	0.00	200.00	0.00	300.00	300.00	750.00	750.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100.00	100.00	400.00	400.00
Total Fund: 6DT120		0.00	200.00	0.00	200.00	0.00	550.00	550.00	1,740.00	1,740.00
Total Org: PTPOET		0.00	200.00	0.00	200.00	0.00	550.00	550.00	1,740.00	1,740.00

Org: PTPOOL - Pool

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
570300	Miscellaneous Sources	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	35.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTPOOL								
0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00

Org: PTPREM - Premedical Professionals Assoc

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00239.88	0.00	239.88	0.00	230.00	230.00	0.00	0.00
Total Fund: 6DT120	0.00239.88	0.00	239.88	0.00	230.00	230.00	0.00	0.00
Total Org: PTPREM								
0.00	239.88	0.00	239.88	0.00	230.00	230.00	0.00	0.00

Org: PTRCTF - Reverse the Curse Task Force

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.10	166.10
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.10	166.10
Total Org: PTRCTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.10	166.10

Org: PTREAL - Campus Crusade for Christ

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	821.33	821.33	1,106.85	1,106.85
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	827.33	827.33	1,106.85	1,106.85
Total Org: PTREAL								
	0.00	0.00	0.00	0.00	827.33	827.33	1,106.85	1,106.85

Org: PTRECR - Recreation

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
516300	Registration Fees	0.00	4,985.05	17.00	4,985.05	0.00	3,907.00	3,907.00	5,941.50	5,941.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	54.00	54.00	251.50	251.50
560Z24	Participant Fees	0.00	3.00	0.00	3.00	0.00	13.00	13.00	0.00	0.00
560Z34	Fitness Program Revenue	0.00	5,392.71	550.00	5,392.71	0.00	3,664.50	3,664.50	4,204.25	4,204.25
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	61.20	61.20	0.00	0.00
570000	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	0.00
570343	Other Sources-Rental	0.00	336.00	28.00	336.00	0.00	413.00	413.00	1,141.25	1,141.25
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00
Total Fund: 6DT120		0.00	10,716.76	595.00	10,716.76	0.00	8,507.70	8,507.70	11,984.50	11,984.50
Total Org: PTRECR		0.00	10,716.76	595.00	10,716.76	0.00	8,507.70	8,507.70	11,984.50	11,984.50

Org: PTRESV - Reserve

Org Mgr: Atkinson, Philip A

[illegible]

Org: PTROPC - PSU Gaming Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z12	Tickets and Gate Receipts	0.00	600.50	0.00	600.50	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	59.00	0.00	59.00	0.00	399.00	399.00
570325	Misc Sources-Dues	0.00	91.00	0.00	91.00	0.00	100.00	100.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	850.50	0.00	850.50	0.00	499.00	499.00
Total Org: PTROPC		0.00	850.50	0.00	850.50	0.00	499.00	499.00

Org: PTRUGM - Men's Rugby

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
540000 Private Gifts	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	54.57	54.57
Total Fund: 6DT120	0.00	0.00	0.00	0.00	250.00	250.00	54.57	54.57
Total Org: PTRUGM								
	0.00	0.00	0.00	0.00	250.00	250.00	54.57	54.57

Org: PTRUGW - Women's Rugby

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	730.00	30.00	730.00	0.00	50.00	50.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	7,552.56	500.00	7,552.56	0.00	1,682.31	1,682.31	789.41	789.41
Total Fund: 6DT120		0.00	8,282.56	530.00	8,282.56	0.00	1,732.31	1,732.31	789.41	789.41
Total Org: PTRUGW		0.00	8,282.56	530.00	8,282.56	0.00	1,732.31	1,732.31	789.41	789.41

Org: PTSACS - Student Accounting Society

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00
Total Org: PTSACS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00

Org: PTSAGE - Student Adventure Growth & Ed Club

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.96	69.96
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.96	69.96
Total Org: PTSAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.96	69.96

Org: PTSATC - Student Athletic Trainers Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	164.00	164.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	765.50	282.30	282.30
570325	Misc Sources-Dues	0.00	120.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	120.00	(500.00)	0.00	765.50	446.30	446.30
Fund: 6GTSAT - Student Athletic Trainers Club								
540000	Private Gifts	0.00	0.00	500.00	(550.00)	0.00	30.00	30.00
Total Fund: 6GTSAT		0.00	0.00	500.00	(550.00)	0.00	30.00	30.00
Total Org: PTSATC		0.00	120.00	0.00	670.00	765.50	476.30	476.30

Org: PTSBDY - Student Body

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00100.00	0.00	100.00	0.00	0.00	0.00	1,343.44	1,343.44
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120	0.00100.00	0.00	100.00	0.00	500.00	500.00	1,343.44	1,343.44
Total Org: PTSBDY								
0.00	100.00	0.00	100.00	0.00	500.00	500.00	1,343.44	1,343.44

Org: PTSENA - Senate Operations

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560280	Summer Kindergarten Camp	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	292.00	292.00
560Z80	Special Events-Fundraising	0.00	704.50	0.00	704.50	0.00	888.00	888.00
Total Fund: 6DT120		0.00	704.50	0.00	704.50	0.00	1,178.00	1,178.00
Total Org: PTSENA								
0.00	704.50	0.00	704.50	0.00	30.00	30.00	1,178.00	1,178.00

Org: PTSJAY - Success-Jay

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: PTSJAY								
	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Org: PTSNOW - Snowboarding Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	450.00	0.00	450.00	0.00	1,405.00	1,405.00	10.24	10.24
Total Fund: 6DT120		0.00	450.00	0.00	450.00	0.00	1,405.00	1,405.00	10.24	10.24
Fund: 6GTJTS - Jason Tuscano Annual Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GTJTS		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Org: PTSNOW		0.00	450.00	0.00	1,450.00	(1,000.00)	2,405.00	2,405.00	10.24	10.24

Org: PTSPFL - Spring Fling

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	7,580.00	0.00	7,580.00	0.00	0.00	0.00	1,055.00	1,055.00
560Z12	Tickets and Gate Receipts	0.00	4,423.83	0.00	4,423.83	0.00	0.00	0.00	18,985.05	18,985.05
560Z80	Special Events-Fundraising	0.00	7,600.00	0.00	7,600.00	0.00	21,007.31	21,007.31	17,457.77	17,457.77
570300	Miscellaneous Sources	0.00	13.50	0.00	13.50	0.00	266.15	266.15	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	323.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	19,940.33	0.00	19,940.33	0.00	21,273.46	21,273.46	37,647.82	37,647.82
Total Org: PTSPFL		0.00	19,940.33	0.00	19,940.33	0.00	21,273.46	21,273.46	37,647.82	37,647.82

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Pi Gamma Mu										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	405.00	(405.00)	480.00	480.00	760.00	760.00
Total Fund: 6DAPAT		0.00	0.00	0.00	405.00	(405.00)	480.00	480.00	760.00	760.00
Fund: 6DTADP - Kappa Delta Pi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	7,295.01	(7,295.01)	3,136.90	3,136.90	3,772.50	3,772.50
Total Fund: 6DTADP		0.00	0.00	0.00	7,295.01	(7,295.01)	3,136.90	3,136.90	3,814.50	3,814.50
Fund: 6DTAPT - Student Apts										
570100	Fines	0.00	0.00	3,681.20	7,731.19	(7,731.19)	6,071.15	6,071.15	17,316.07	17,316.07
570325	Misc Sources-Dues	0.00	0.00	4,000.00	12,791.00	(12,791.00)	7,636.00	7,636.00	7,488.00	7,488.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTAPT		0.00	0.00	7,681.20	20,702.19	(20,702.19)	13,707.15	13,707.15	24,804.07	24,804.07
Fund: 6DTBEL - Belknap										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.43	11.43
570100	Fines	0.00	0.00	535.00	585.00	(585.00)	575.00	575.00	425.00	425.00
570325	Misc Sources-Dues	0.00	0.00	3,000.00	7,731.00	(7,731.00)	3,840.00	3,840.00	3,635.00	3,635.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00	250.00	250.00
Total Fund: 6DTBEL		0.00	0.00	3,535.00	8,706.00	(8,706.00)	4,415.00	4,415.00	4,321.43	4,321.43
Fund: 6DTBLA - Blair Hall										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	57.00	57.00	113.24	113.24
570100	Fines	0.00	0.00	170.00	425.00	(425.00)	360.00	360.00	635.00	635.00
570325	Misc Sources-Dues	0.00	0.00	3,000.00	6,898.00	(6,898.00)	3,118.00	3,118.00	3,348.00	3,348.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	460.00	(460.00)	0.00	0.00	150.00	150.00
Total Fund: 6DTBLA		0.00	0.00	3,170.00	7,783.00	(7,783.00)	3,535.00	3,535.00	4,246.24	4,246.24
Fund: 6DTCDV - Commission on Diversity										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,530.00	2,530.00	1,000.00	1,000.00
Total Fund: 6DTCDV		0.00	0.00	0.00	2,500.00	(2,500.00)	2,530.00	2,530.00	1,000.00	1,000.00
Fund: 6DTCWK - Cancer Walk										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	(1,186.81)	(1,186.81)	8,044.01	8,044.01
Total Fund: 6DTCWK		0.00	0.00	0.00	0.00	0.00	(1,186.81)	(1,186.81)	8,044.01	8,044.01
Fund: 6DTFAC - Frost Academic Commons										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 6DTFAC		0.00	0.00	0.00	2,500.00	(2,500.00)	2,517.00	2,517.00	2,500.00	2,500.00

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTGAZ - Eta Sigma Gamma										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	125.00	125.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	40.00	2,026.00	(2,026.00)	2,456.00	2,456.00	5,562.00	5,562.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 6DTGAZ		0.00	0.00	40.00	2,046.00	(2,046.00)	2,581.00	2,581.00	6,002.00	6,002.00
Fund: 6DTGRA - Grafton Hall										
570100	Fines	0.00	0.00	175.00	6,894.66	(6,894.66)	1,327.19	1,327.19	4,227.90	4,227.90
570325	Misc Sources-Dues	0.00	0.00	3,000.00	7,682.00	(7,682.00)	3,588.00	3,588.00	3,896.00	3,896.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,340.00	(1,340.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTGRA		0.00	0.00	3,175.00	15,916.66	(15,916.66)	4,915.19	4,915.19	8,123.90	8,123.90
Fund: 6DTLAN - Langdon Woods Apts										
570325	Misc Sources-Dues	0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTLAN		0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 6DTMLH - Mary Lyon Hall										
570100	Fines	0.00	0.00	988.20	2,189.53	(2,189.53)	525.00	525.00	500.00	500.00
570325	Misc Sources-Dues	0.00	0.00	0.00	4,332.00	(4,332.00)	3,338.00	3,338.00	3,668.00	3,668.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTMLH		0.00	0.00	988.20	6,911.53	(6,911.53)	3,863.00	3,863.00	4,168.00	4,168.00
Fund: 6DTPCH - Psi Chi										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	755.00	(755.00)	750.00	750.00	770.00	770.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6DTPCH		0.00	0.00	0.00	755.00	(755.00)	750.00	750.00	870.00	870.00
Fund: 6DTPEK - Phi Epsilon Kappa Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,099.00	1,099.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
Total Fund: 6DTPEK		0.00	0.00	0.00	0.00	0.00	1,099.00	1,099.00	440.00	440.00
Fund: 6DTPEM - Pemi Dorm										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	204.45	204.45	328.23	328.23
570100	Fines	0.00	0.00	1,170.00	2,545.50	(2,545.50)	1,220.00	1,220.00	2,105.00	2,105.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	12.45	12.45	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	3,000.00	7,675.00	(7,675.00)	4,058.00	4,058.00	4,005.00	4,005.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTPEM		0.00	0.00	4,170.00	10,610.50	(10,610.50)	5,494.90	5,494.90	6,438.23	6,438.23
Fund: 6DTPKP - Phi Kappa Phi										
570325	Misc Sources-Dues	0.00	0.00	65.00	460.00	(460.00)	735.00	735.00	795.50	795.50
Total Fund: 6DTPKP		0.00	0.00	65.00	460.00	(460.00)	735.00	735.00	795.50	795.50

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTPSG - Psi Sigma Iota										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	385.00	(385.00)	210.00	210.00	245.00	245.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3.31	3.31	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
Total Fund: 6DTPSG		0.00	0.00	0.00	385.00	(385.00)	255.31	255.31	245.00	245.00
Fund: 6DTRHA - Resident Housing Association										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTRHA		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 6DTRHL - Hall Dorm										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	0.00	0.00
570100	Fines	0.00	0.00	0.00	0.00	0.00	25.00	25.00	451.00	451.00
570325	Misc Sources-Dues	0.00	0.00	2,000.00	3,924.00	(3,924.00)	960.00	960.00	991.00	991.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	230.00	(230.00)	0.00	0.00	205.00	205.00
Total Fund: 6DTRHL		0.00	0.00	2,000.00	4,179.00	(4,179.00)	1,010.00	1,010.00	1,647.00	1,647.00
Fund: 6DTSCD - Society Scholarly Dialogue										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	631.50	(631.50)	621.50	621.50	961.85	961.85
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6DTSCD		0.00	0.00	0.00	2,631.50	(2,631.50)	2,621.50	2,621.50	2,961.85	2,961.85
Fund: 6DTSMT - Smith Dorm										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
570100	Fines	0.00	0.00	2,452.50	4,310.00	(4,310.00)	3,517.50	3,517.50	2,495.00	2,495.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	135.83	135.83	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	3,000.00	7,500.00	(7,500.00)	3,588.00	3,588.00	3,888.00	3,888.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTSMT		0.00	0.00	5,452.50	12,170.00	(12,170.00)	7,241.33	7,241.33	6,407.00	6,407.00
Fund: 6DTWOM - Comm on the Stat of Women										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6DTWOM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 6GTKNM - Kelly Nester Memorial Gifts										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.21	2,672.21
Total Fund: 6GTKNM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.21	2,672.21
Fund: 6GTLPE - Lambda Pi Eta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	42.68	(42.68)	1,800.49	1,800.49	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTLPE		0.00	0.00	0.00	142.68	(142.68)	1,800.49	1,800.49	0.00	0.00

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTSER - NHS Serapis Project Gifts								
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	212.44	212.44	0.00	0.00
Total Fund: 6GTSER		0.00	0.00	0.00	212.44	212.44	0.00	0.00
Fund: 6ZT917 - NH Student Intern Program								
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Total Fund: 6ZT917		0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Fund: 6ZT918 - Operating Staff Senate								
560Z12	Tickets and Gate Receipts	0.00	0.00	7.50	0.00	0.00	0.00	0.00
Total Fund: 6ZT918		0.00	0.00	7.50	0.00	0.00	0.00	0.00
Total Org: PTSTDT		0.00	0.00	34,284.40	110,131.57	(110,131.57)	61,713.40	61,713.40

Org: PTSTOP - Aware

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	3,716.00	0.00	3,716.00	0.00	3,381.00	3,381.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	364.46	0.00	364.46	0.00	100.00	100.00	2,529.00	2,529.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	150.00	0.00	150.00	0.00	200.00	200.00	400.00	400.00
Total Fund: 6DT120		0.00	4,230.46	0.00	4,230.46	0.00	3,681.00	3,681.00	2,929.00	2,929.00
Total Org: PTSTOP		0.00	4,230.46	0.00	4,230.46	0.00	3,681.00	3,681.00	2,929.00	2,929.00

Org: PTSWC1 - Social Work Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00155.00	0.00	155.00	0.00	0.00	0.00	25.80	25.80
570300 Miscellaneous Sources	0.000.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 6DT120	0.00155.00	0.00	155.00	0.00	10.00	10.00	25.80	25.80
Total Org: PTSWC1								
0.00	155.00	0.00	155.00	0.00	10.00	10.00	25.80	25.80

Org: PTTGFU - Teaching Games for Fun and Und

Org Mgr: Atkinson, Philip A

[illegible]

Org: PTTITM - Success-Titmas

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: PTTITM								
	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Org: PTVOLN - PSU Volunteers

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560280	Summer Kindergarten Camp	0.00	0.00	0.00	0.00	0.00	197.15	197.15
560Z80	Special Events-Fundraising	0.00	2,216.65	0.00	2,216.65	0.00	12,378.25	12,378.25
Total Fund: 6DT120		0.00	2,216.65	0.00	2,216.65	0.00	12,575.40	12,575.40
Fund: 6DTICS - Internationl Trip-Community Service								
560Z80	Special Events-Fundraising	0.00	0.00	300.00	11,837.30	(11,837.30)	15,903.29	15,903.29
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,650.00	(5,650.00)	0.00	0.00
Total Fund: 6DTICS		0.00	0.00	300.00	17,487.30	(17,487.30)	15,903.29	15,903.29
Fund: 6DTPRD - Premier Dance Series								
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,151.00	(1,151.00)	0.00	0.00
Total Fund: 6DTPRD		0.00	0.00	0.00	1,151.00	(1,151.00)	0.00	0.00
Total Org: PTVOLN		0.00	2,216.65	300.00	20,854.95	(18,638.30)	17,330.06	17,330.06

17,820.40 17,820.40

Org: PTVOLY - Men's Volleyball Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z24 Participant Fees	0.000.00	120.00	120.00	(120.00)	0.00	0.00	0.00	0.00
560Z80 Special Events-Fundraising	0.00488.70	0.00	368.70	120.00	146.00	146.00	79.14	79.14
570300 Miscellaneous Sources	0.00150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00638.70	120.00	638.70	0.00	146.00	146.00	79.14	79.14
Total Org: PTVOLY								
0.00	638.70	120.00	638.70	0.00	146.00	146.00	79.14	79.14

Org: PTWHOC - Women's Hockey

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTWHO - Women's Ice Hockey Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,620.30	2,620.30	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	866.00	866.00	0.00	0.00
Total Fund: 6GTWHO		0.00	0.00	0.00	0.00	0.00	3,686.30	3,686.30	0.00	0.00
Total Org: PTWHOC		0.00	0.00	0.00	0.00	0.00	3,686.30	3,686.30	0.00	0.00

Org: PTWLSC - World Language Society

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0054.10	0.00	54.10	0.00	0.00	0.00	1,117.00	1,117.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
Total Fund: 6DT120	0.0054.10	0.00	54.10	0.00	0.00	0.00	1,792.00	1,792.00
Total Org: PTWLSC								
0.00	54.10	0.00	54.10	0.00	0.00	0.00	1,792.00	1,792.00

Org: PTWPCR - WPCR AM & FM

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00626.30	0.00	626.30	0.00	256.98	256.98	0.00	0.00
570300 Miscellaneous Sources	0.000.00	0.00	0.00	0.00	14.00	14.00	0.00	0.00
Total Fund: 6DT120	0.00626.30	0.00	626.30	0.00	270.98	270.98	0.00	0.00
Total Org: PTWPCR								
0.00	626.30	0.00	626.30	0.00	270.98	270.98	0.00	0.00

Org: PTYRBK - Yearbook

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	30.00	30.00
560Z80	Special Events-Fundraising	0.00	2,660.40	0.00	1,560.00	1,560.00	4,190.00	4,190.00
580005	Automated PO Carryforward Budget	0.00	7,140.64	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	9,801.04	0.00	1,560.00	1,560.00	4,220.00	4,220.00
Total Org: PTYRBK		0.00	9,801.04	0.00	1,560.00	1,560.00	4,220.00	4,220.00
Total Org Lvl 3: PTTXXX		1,283,655.00	1,474,268.91	48,403.38	1,773,920.55	(299,651.64)	1,555,028.60	1,555,028.60

Org: UAGADM - Graduate School Administration

Org Mgr: Richards, Harry J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147202 - NSF Fellowship M White										
530000	Federal Programs	(59,885.13)	(59,885.13)	3,448.29	32,309.33	(92,194.46)	0.00	0.00	32,988.10	32,988.10
Total Fund: 147202		(59,885.13)	(59,885.13)	3,448.29	32,309.33	(92,194.46)	0.00	0.00	32,988.10	32,988.10
Fund: 147284 - NSF Fellowship: A Watts										
530100	NH State Programs	(35,353.70)	(35,353.70)	4,652.41	41,264.89	(76,618.59)	35,353.70	35,353.70	0.00	0.00
Total Fund: 147284		(35,353.70)	(35,353.70)	4,652.41	41,264.89	(76,618.59)	35,353.70	35,353.70	0.00	0.00
Fund: 14N424 - Responsible Research										
531200	US Colleges & Universities G&C	(9,695.35)	(9,695.35)	0.00	5,304.65	(15,000.00)	9,695.35	9,695.35	0.00	0.00
Total Fund: 14N424		(9,695.35)	(9,695.35)	0.00	5,304.65	(15,000.00)	9,695.35	9,695.35	0.00	0.00
Fund: 1DA005 - NEBHE Dissertation Scholar										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	32,000.00	(32,000.00)	17,000.00	17,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
Total Fund: 1DA005		17,000.00	17,000.00	0.00	32,000.00	(15,000.00)	17,000.00	17,000.00	17,000.00	17,000.00
Fund: 1DA006 - NSF Cost of Educ Distribution										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.88	2,330.88
Total Fund: 1DA006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.88	2,330.88
Fund: 1DA007 - College Teaching Program										
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	68,690.00	68,690.00	43,850.00	43,850.00
515410	Summer Session-Special Programs	0.00	0.00	0.00	17,885.01	(17,885.01)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	17,512.54	(17,512.54)	0.00	0.00	0.00	0.00
Total Fund: 1DA007		0.00	0.00	0.00	35,397.55	(35,397.55)	68,690.00	68,690.00	43,850.00	43,850.00
Fund: 1DATHE - Grad Thesis/Diss Costs										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	(76.50)	(76.50)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	2,642.00	21,164.00	(21,164.00)	22,649.00	22,649.00	18,770.00	18,770.00
Total Fund: 1DATHE		0.00	0.00	2,642.00	21,164.00	(21,164.00)	22,572.50	22,572.50	18,770.00	18,770.00
Fund: 1UA000 - Acad Affairs Educational & General										
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
516110	App Fees-Resident Grad	110,000.00	110,000.00	2,150.00	134,465.00	(24,465.00)	120,510.00	120,510.00	109,760.00	109,760.00
516145	Application Fees-Graduate	0.00	0.00	2,905.00	2,965.00	(2,965.00)	0.00	0.00	0.00	0.00
516150	Application Fee-Readmission	2,000.00	2,000.00	180.00	2,400.00	(400.00)	4,850.00	4,850.00	2,250.00	2,250.00
516210	Enrollment Service Fee	75,000.00	75,000.00	2,850.00	103,300.00	(28,300.00)	94,550.00	94,550.00	60,525.00	60,525.00
516305	Registration Fee-Grad	23,000.00	23,000.00	(20.00)	30,550.00	(7,550.00)	32,413.75	32,413.75	25,410.00	25,410.00
570020	Late Registration Fee-Graduate	3,000.00	3,000.00	0.00	2,875.00	125.00	4,100.00	4,100.00	2,600.00	2,600.00
Total Fund: 1UA000		213,000.00	213,000.00	8,065.00	276,555.00	(63,555.00)	256,423.75	256,423.75	200,445.00	200,445.00
Total Org: UAGADM		125,065.82	125,065.82	18,807.70	443,995.42	(318,929.60)	409,735.30	409,735.30	315,383.98	315,383.98

Org: UAGCPS - Graduate Center Prof Studies

Org Mgr: Richards, Harry J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
8I1000 Non-Mandatory Transfers In	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1072 NonMand Tran In-CPS revenue	185,964.00185,964.00	0.00	182,648.10	3,315.90	178,433.01	178,433.01	165,635.19	165,635.19
Total Fund: 1UA000	185,964.00185,964.00	0.00	182,648.10	3,315.90	178,433.01	178,433.01	165,635.19	165,635.19
Total Org: UAGCPS	185,964.00185,964.00	0.00	182,648.10	3,315.90	178,433.01	178,433.01	165,635.19	165,635.19

Org: UAGEED - Environmental Education

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
513020	RCM Allocation-Graduate Tuition	82,083.00	82,083.00	0.00	52,428.00	29,655.00	53,900.00	53,900.00
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	43,560.00	43,560.00
515410	Summer Session-Special Programs	0.00	0.00	0.00	43,352.00	(43,352.00)	0.00	0.00
Total Fund: 1UA000		82,083.00	82,083.00	0.00	95,780.00	(13,697.00)	97,460.00	97,460.00
Fund: 1UF000 - HHS Educational and General								
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	1,689.00	(1,689.00)	0.00	0.00
Total Fund: 1UF000		0.00	0.00	0.00	1,689.00	(1,689.00)	0.00	0.00
Total Org: UAGEED		82,083.00	82,083.00	0.00	97,469.00	(15,386.00)	97,460.00	97,460.00

Org: UAGFFL - Faculty Fellowships

Org Mgr: Richards, Harry J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA008 - Spaulding Faculty Fellowship								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	28,250.00	(28,250.00)	28,250.00	28,250.00	28,250.00	28,250.00
Total Fund: 1DA008		0.00	28,250.00	(28,250.00)	28,250.00	28,250.00	28,250.00	28,250.00
Total Org: UAGFFL		0.00	28,250.00	(28,250.00)	28,250.00	28,250.00	28,250.00	28,250.00

Org: UAGINS - Dean's Office Instructional

Org Mgr: Richards, Harry J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
515410	Summer Session-Special Programs	0.00	0.00	0.00	49,766.13	(49,766.13)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	49,766.13	(49,766.13)	0.00	0.00
Total Org: UAGINS								
0.00	0.00	0.00	49,766.13	(49,766.13)	0.00	0.00	0.00	0.00

Org: UAGMAP - PI Alison Paglia

Org Mgr: Paglia, Alison Kolbe

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAAP1 - McNair Program-P1								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,730.00	2,730.00	0.00	0.00
Total Fund: 1DAAP1		0.00	0.00	0.00	2,730.00	2,730.00	0.00	0.00
Total Org: UAGMAP		0.00	0.00	0.00	2,730.00	2,730.00	0.00	0.00

Org: UAGMCN - McNair Program

Org Mgr: Henley, Antonio

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00
Total Fund: 184074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00
Fund: 184087 - 2000 McNair Graduate Opportunity Pr										
530000	Federal Programs	(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	127,709.31	127,709.31
Total Fund: 184087		(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	127,709.31	127,709.31
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	113,249.78	113,249.78	147,468.61	147,468.61
Total Fund: 184101		(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	113,249.78	113,249.78	147,468.61	147,468.61
Fund: 184114 - TRIO: McNair Program										
530000	Federal Programs	(157,646.38)	(157,646.38)	0.00	112,473.67	(270,120.05)	157,646.38	157,646.38	0.00	0.00
Total Fund: 184114		(157,646.38)	(157,646.38)	0.00	112,473.67	(270,120.05)	157,646.38	157,646.38	0.00	0.00
Fund: 184121 - McNair Program FY 06										
530000	Federal Programs	0.00	0.00	42,083.62	140,467.16	(140,467.16)	0.00	0.00	0.00	0.00
Total Fund: 184121		0.00	0.00	42,083.62	140,467.16	(140,467.16)	0.00	0.00	0.00	0.00
Fund: 1DA030 - McNair Matching Funds										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.22	0.22	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	60,000.00	(60,000.00)	60,000.00	60,000.00	60,000.00	60,000.00
Total Fund: 1DA030		0.00	0.00	0.00	60,000.00	(60,000.00)	60,000.22	60,000.22	60,000.00	60,000.00
Fund: 1DAMCN - PI McNair Program										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,397.88	(2,397.88)	1,395.85	1,395.85	2,201.94	2,201.94
Total Fund: 1DAMCN		0.00	0.00	0.00	2,397.88	(2,397.88)	1,395.85	1,395.85	2,201.94	2,201.94
Total Org: UAGMCN		(689,462.90)	(689,462.90)	42,083.62	315,338.71	(1,004,801.61)	332,292.23	332,292.23	337,747.86	337,747.86

Org: UAGNRE - Natural Resources Program

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	41,650.00	(41,650.00)	0.00	0.00
513020	RCM Allocation-Graduate Tuition	15,680.00	15,680.00	0.00	17,076.98	(1,396.98)	26,276.18	26,276.18
Total Fund: 1UA000		15,680.00	15,680.00	0.00	58,726.98	(43,046.98)	26,276.18	26,276.18
Total Org: UAGNRE		15,680.00	15,680.00	0.00	58,726.98	(43,046.98)	26,276.18	26,276.18

Org: UAGRCM - RCM allocations

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	78,457.00	78,457.00	0.00	58,437.40	20,019.60	73,082.52	73,082.52	57,378.03	57,378.03
510136	Resident Grad Tuition-Masters Cont	2,841.00	2,841.00	0.00	294.00	2,547.00	2,646.00	2,646.00	4,704.00	4,704.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	253,375.00	253,375.00	0.00	369,973.20	(116,598.20)	236,015.80	236,015.80	91,392.00	91,392.00
512100	NE Regional Tuition-Graduate	11,852.00	11,852.00	0.00	43,828.04	(31,976.04)	11,039.70	11,039.70	34,650.84	34,650.84
513020	RCM Allocation-Graduate Tuition	(346,525.00)	(346,525.00)	0.00	(463,758.06)	117,233.06	(329,426.02)	(329,426.02)	(185,667.88)	(185,667.88)
Total Fund: 1UA000		0.00	0.00	0.00	8,774.58	(8,774.58)	(6,642.00)	(6,642.00)	2,456.99	2,456.99
Total Org: UAGRCM		0.00	0.00	0.00	8,774.58	(8,774.58)	(6,642.00)	(6,642.00)	2,456.99	2,456.99

Org: UAGRHR - PI Harry Richards

Org Mgr: Richards, Harry J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DATHE - Grad Thesis/Diss Costs								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,051.66	(5,051.66)	0.00	0.00	0.00
Total Fund: 1DATHE	0.00	0.00	0.00	5,051.66	(5,051.66)	0.00	0.00	0.00
Total Org: UAGRHR	0.00	0.00	0.00	5,051.66	(5,051.66)	0.00	0.00	0.00

Org: UAGRLS - PI Lee Seidel

Org Mgr: Seidel, Lee F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184001 - Academics Programs in CT										
530000	Federal Programs	0.03	0.03	0.00	0.00	0.03	(0.03)	(0.03)	0.00	0.00
Total Fund: 184001		0.03	0.03	0.00	0.00	0.03	(0.03)	(0.03)	0.00	0.00
Fund: 1DFAS1 - PI Lee Seidel										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,103.17	1,103.17	0.00	0.00
Total Fund: 1DFAS1		0.00	0.00	0.00	0.00	0.00	1,103.17	1,103.17	0.00	0.00
Total Org: UAGRLS		0.03	0.03	0.00	0.00	0.03	1,103.14	1,103.14	0.00	0.00

Org: UAHCEP - Professional Development GRAD

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N196 - New Hampshire Teachers as Scholars										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N196		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C233 - New Hampshire Teachers as Scholars										
515500	Non-Credit Courses	(8,512.82)	(8,512.82)	0.00	0.00	(8,512.82)	0.00	0.00	0.00	0.00
531300	Program Income-General	(8,560.00)	(8,560.00)	0.00	0.00	(8,560.00)	0.00	0.00	0.00	0.00
Total Fund: 15C233		(17,072.82)	(17,072.82)	0.00	0.00	(17,072.82)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
510102	Resident Graduate Tution PT	0.00	0.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00	0.00
515115	Credit Courses-Certificate Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00	5,940.00
515300	Contractual Continuing Education	0.00	0.00	(2,520.00)	720.00	(720.00)	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	1,000,000.00	1,000,000.00	27,537.15	930,226.52	69,773.48	727,457.54	727,457.54	799,108.43	799,108.43
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	888.00	(888.00)	0.00	0.00	0.00	0.00
516320	CE Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,895.00	81,895.00
516Z00	Other Student Fees	0.00	0.00	790.75	13,323.53	(13,323.53)	0.00	0.00	0.00	0.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00	2,666.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	2,828.00	(2,828.00)	2,746.00	2,746.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	59.09	59.09	0.00	0.00
Total Fund: 1UA000		1,000,000.00	1,000,000.00	25,807.90	948,001.05	51,998.95	736,202.63	736,202.63	889,609.43	889,609.43
Fund: 1UAPPD - Acad Affairs Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UAPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAHCEP		982,927.18	982,927.18	25,807.90	948,001.05	34,926.13	736,202.63	736,202.63	889,609.43	889,609.43

Org: UAHCJB - PI Janis Burton

Org Mgr: Burton, Janis A

[illegible]

Org: UAHCRM - PI Robert McCaffery

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 13E043 - READING RECOVERY TRAINING								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.09	0.09
Total Fund: 13E043		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Fund: 13E053 - Reading Recovery Training								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E053		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13E067 - Reading Recovery Training								
530100	NH State Programs	(6,415.20)	(6,415.20)	0.00	(5,540.40)	(874.80)	0.00	0.00
Total Fund: 13E067		(6,415.20)	(6,415.20)	0.00	(5,540.40)	(874.80)	0.00	0.00
Fund: 1DARM1 - PI Robert McCaffery								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	270.80	0.00	0.00	270.80	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	61.78	(61.78)	78.00	78.00
Total Fund: 1DARM1		0.00	270.80	0.00	61.78	209.02	78.00	78.00
Total Org: UAHCRM		(6,415.20)	(6,144.40)	0.00	(5,478.62)	(665.78)	(28.29)	(28.29)
Total Org Lvl 3: UAGRAD		695,841.93	696,112.73	86,699.22	2,132,543.01	(1,436,430.28)	1,805,812.20	1,805,812.20

1,815,444.06 1,815,444.06

Org: UAHADM - DCE Administration

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D001 - Reading Recovery Training										
530100	NH State Programs	(6,415.20)	(6,415.20)	0.00	0.00	(6,415.20)	6,415.20	6,415.20	0.00	0.00
Total Fund: 13D001		(6,415.20)	(6,415.20)	0.00	0.00	(6,415.20)	6,415.20	6,415.20	0.00	0.00
Fund: 13D011 - Reading Recovery Program FY 06										
515300	Contractual Continuing Education	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	(545.22)	2,073.54	(2,073.54)	0.00	0.00	0.00	0.00
Total Fund: 13D011		0.00	0.00	2,694.78	2,073.54	(2,073.54)	0.00	0.00	0.00	0.00
Fund: 14N336 - NH Teachers as Scholars										
531100	US Foundation & Not-for-Profit G&C	(3,618.44)	(3,618.44)	0.00	0.00	(3,618.44)	0.00	0.00	3,618.44	3,618.44
Total Fund: 14N336		(3,618.44)	(3,618.44)	0.00	0.00	(3,618.44)	0.00	0.00	3,618.44	3,618.44
Fund: 15C350 - NH Teachers as Scholars										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00	0.00
811003	NonMand Tran In-Cost Share	(8,957.33)	(8,957.33)	0.00	0.00	(8,957.33)	0.00	8,957.33	0.00	0.00
Total Fund: 15C350		(8,957.33)	(8,957.33)	0.00	0.00	(8,957.33)	0.00	8,957.33	10,580.00	0.00
Fund: 1AAINP - Center for Family Business										
560Z00	Other Ed Sales and Services	10,000.00	0.00	297.00	13,976.10	(13,976.10)	0.00	0.00	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	7,779.90	(7,779.90)	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	(199.00)	693.00	(693.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	40,000.00	66,810.00	0.00	75,916.00	(9,106.00)	100,221.00	100,221.00	72,411.00	72,411.00
Total Fund: 1AAINP		50,000.00	66,810.00	98.00	98,365.00	(31,555.00)	100,221.00	100,221.00	72,411.00	72,411.00
Fund: 1UA000 - Acad Affairs Educational & General										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	221.00	221.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	221.00	221.00	0.00	0.00
Fund: 1XA002 - VPAA DCE Vehicle Fund										
5703	Miscellaneous Sources	(2,190.71)	(2,190.71)	0.00	0.00	(2,190.71)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	236.81	236.81	0.00	0.00	236.81	0.00	0.00	0.00	0.00
Total Fund: 1XA002		(1,953.90)	(1,953.90)	0.00	0.00	(1,953.90)	0.00	0.00	0.00	0.00
Total Org: UAHADM		29,055.13	45,865.13	2,792.78	100,438.54	(54,573.41)	106,857.20	115,814.53	86,609.44	76,029.44

Org: UAHAIR - Interhostel Airfare

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel								
560Z36 Interhostel Revenue	0.00300,000.00	0.00	203,411.52	96,588.48	410,762.47	410,762.47	465,957.32	465,957.32
Total Fund: 1DA002	0.00300,000.00	0.00	203,411.52	96,588.48	410,762.47	410,762.47	465,957.32	465,957.32
Total Org: UAHAIR								
0.00	300,000.00	0.00	203,411.52	96,588.48	410,762.47	410,762.47	465,957.32	465,957.32

Org: UAHCRD - Office of Outreach Education

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
516300	Registration Fees	43,420.00	43,420.00	0.00	0.00	43,420.00	0.00	0.00
516320	CE Registration Fees	0.00	0.00	(20.00)	88,405.00	(88,405.00)	38,020.00	38,020.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 1UA000		43,420.00	43,420.00	(20.00)	88,405.00	(44,985.00)	38,020.00	38,020.00
Total Org: UAHCRD		43,420.00	43,420.00	(20.00)	88,405.00	(44,985.00)	38,020.00	38,020.00

Org: UAHCSS - Summer Session

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
516300	Registration Fees	51,220.00	51,220.00	0.00	0.00	51,220.00	0.00	0.00
516320	CE Registration Fees	0.00	0.00	0.00	0.00	0.00	51,219.95	51,219.95
Total Fund: 1UA000		51,220.00	51,220.00	0.00	0.00	51,220.00	51,219.95	51,219.95
Total Org: UAHCSS		51,220.00	51,220.00	0.00	0.00	51,220.00	51,219.95	51,219.95

Org: UAHDSP - Special DCE Programs

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs								
515300	Contractual Continuing Education	0.00	0.00	0.00	13,362.00	13,362.00	129,359.50	129,359.50
515500	Non-Credit Courses	100,000.00	100,000.00	(84,805.00)	45,814.41	45,814.41	(25,115.16)	(25,115.16)
Total Fund: 1DA001		100,000.00	100,000.00	(84,805.00)	59,176.41	59,176.41	104,244.34	104,244.34
Fund: 1DA004 - Youth/Teacher Enrichment Prgs								
515500	Non-Credit Courses	6,500.00	6,500.00	0.00	7,380.00	7,380.00	38,620.00	45,620.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00
Total Fund: 1DA004		6,500.00	6,500.00	0.00	7,380.00	7,380.00	38,620.00	56,200.00
Total Org: UAHDSP		106,500.00	106,500.00	(84,805.00)	66,556.41	66,556.41	142,864.34	160,444.34

Org: UAHELD - Elderhostel

Org Mgr: Hamer, Nancy J S

[illegible]

Org: UAHHCA - NE Healthcare Assembly

Org Mgr: Hamer, Nancy J S

[illegible]

Org: UAHMAN - Manchester Continuing Ed Programs

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
515500 Non-Credit Courses	0.00	0.00	0.00	0.00	228,345.00	228,345.00	250,148.56	250,148.56
Total Fund: 1UA000	0.00	0.00	0.00	0.00	228,345.00	228,345.00	250,148.56	250,148.56
Total Org: UAHMAN								
	0.00	0.00	0.00	0.00	228,345.00	228,345.00	250,148.56	250,148.56

Org: UAHMKT - Marketing

Org Mgr: Hamer, Nancy J S

[illegible]

Org: UAHRCM - RCM allocations

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
513010	RCM Allocation-Continuing Education	405,446.00	405,446.00	0.00	404,663.00	783.00	395,762.00	395,762.00	376,614.00	376,614.00
513030	RCM Allocation-Undergrad Tuition	678,603.00	678,603.00	340,097.55	683,825.75	(5,222.75)	729,889.45	729,889.45	721,108.00	721,108.00
513040	RCM Alloc - Summer Ses Offset	(3,166,290.00)	(3,166,290.00)	0.00	(3,286,407.00)	120,117.00	(2,997,119.00)	(2,997,119.00)	(2,702,971.65)	(2,702,971.65)
513060	RCM Alloc - Undergrad Tuition Offse	(2,100,000.00)	(2,100,000.00)	(893,957.25)	(2,164,626.75)	64,626.75	(2,436,483.50)	(2,436,483.50)	(2,538,664.00)	(2,538,664.00)
Total Fund: 1UA000		(4,182,241.00)	(4,182,241.00)	(553,859.70)	(4,362,545.00)	180,304.00	(4,307,951.05)	(4,307,951.05)	(4,143,913.65)	(4,143,913.65)
Total Org: UAHRCM		(4,182,241.00)	(4,182,241.00)	(553,859.70)	(4,362,545.00)	180,304.00	(4,307,951.05)	(4,307,951.05)	(4,143,913.65)	(4,143,913.65)

Org: UAHTRV - Interhostel Programs

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	6,000.00	25,600.00	(25,600.00)	0.00	0.00	0.00	0.00
560Z36	Interhostel Revenue	0.00	1,087,290.00	0.00	1,135,520.49	(48,230.49)	2,420,873.90	2,420,873.90	2,524,702.81	2,524,702.81
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	158,201.86	158,201.86	(158,201.86)	0.00	0.00	0.00	0.00
Total Fund: 1DA003		0.00	1,087,290.00	164,201.86	1,319,322.35	(232,032.35)	2,420,873.90	2,420,873.90	2,524,702.81	2,524,702.81
Fund: 1DAPPD - Acad Affairs ID Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,961.04	7,961.04	(7,961.04)	0.00	0.00	0.00	0.00
Total Fund: 1DAPPD		0.00	0.00	7,961.04	7,961.04	(7,961.04)	0.00	0.00	0.00	0.00
Fund: 1GA082 - INTERHOSTEL										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	75.00	75.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	610.00	610.00	1,347.50	1,347.50
Total Fund: 1GA082		0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00	1,422.50	1,422.50
Total Org: UAHTRV		0.00	1,087,290.00	172,162.90	1,327,283.39	(239,993.39)	2,421,983.90	2,421,983.90	2,526,125.31	2,526,125.31

Org: UAHTUI - Continuing Ed Tuition

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
515010	Credit Courses-Regular Session	2,100,000.00	2,100,000.00	(700.00)	2,125,900.75	(25,900.75)	2,022,656.25	2,022,656.25	2,390,006.18	2,390,006.18
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	36,990.00	(36,990.00)	67,945.00	67,945.00	137,460.00	137,460.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	1,036.00	(1,036.00)	5,808.00	5,808.00	7,854.00	7,854.00
515400	Summer Session-Credit	3,166,290.00	3,166,290.00	(284.00)	3,668,461.00	(502,171.00)	3,004,163.78	3,004,163.78	2,702,971.67	2,702,971.67
515410	Summer Session-Special Programs	0.00	0.00	0.00	(383,544.14)	383,544.14	0.00	0.00	0.00	0.00
Total Fund: 1UA000		5,266,290.00	5,266,290.00	(984.00)	5,448,843.61	(182,553.61)	5,100,573.03	5,100,573.03	5,238,291.85	5,238,291.85
Total Org: UAHTUI		5,266,290.00	5,266,290.00	(984.00)	5,448,843.61	(182,553.61)	5,100,573.03	5,100,573.03	5,238,291.85	5,238,291.85

Org: UQIAIR - Interhostel Airfare

Org Mgr: Zizos, Anthony

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
560Z36 Interhostel Revenue	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
Total Fund: 1DQINH	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
Total Org: UQIAIR	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00

Org: UQIDES - Interhostel - Destination

Org Mgr: Zizos, Anthony

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DQINH - Interhostel								
560Z36 Interhostel Revenue	4,229,964.00	4,229,964.00	0.00	0.00	4,229,964.00	0.00	0.00	0.00
Total Fund: 1DQINH	4,229,964.00	4,229,964.00	0.00	0.00	4,229,964.00	0.00	0.00	0.00
Total Org: UQIDES	4,229,964.00	4,229,964.00	0.00	0.00	4,229,964.00	0.00	0.00	0.00
Total Org Lvl 3: UAHDCE	6,144,208.13	7,548,308.13	(464,713.02)	2,880,058.02	4,668,250.11	4,116,366.91	4,125,324.24	4,566,103.17

Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	149,514.82	149,514.82
Total Fund: 1UA000		0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
Total Org: UA0PPB		0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
							149,514.82	149,514.82

Org: UAABSC - Academic Affairs BSC

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	3,151.25	3,151.25	(3,151.25)	0.00	0.00	0.00	0.00
Total Fund: 15CAUS		0.00	0.00	3,151.25	3,151.25	(3,151.25)	0.00	0.00	0.00	0.00
Fund: 1GA089 - Beaupre Entrepreneurial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,779.94	(4,779.94)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	4,449.77	4,449.77	1,286.43	1,286.43
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,760.23	2,760.23	0.00	0.00
Total Fund: 1GA089		0.00	0.00	8,000.00	12,779.94	(12,779.94)	7,210.00	7,210.00	1,286.43	1,286.43
Fund: 1UA000 - Acad Affairs Educational & General										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,602.00	8,602.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,602.00	8,602.00
Fund: 1UAPPD - Acad Affairs Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UAPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAABSC		0.00	0.00	11,151.25	15,931.19	(15,931.19)	7,210.00	7,210.00	9,888.43	9,888.43

Org: UAACCE - Disability Services for Students

Org Mgr: Little, Maxine J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	25.00	0.00	0.00
Total Org: UAACCE								
		0.00	0.00	0.00	0.00	25.00	0.00	0.00

Org: UAADMI - Admissions

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
516105	App Fees-Resident Ug	0.00	5,000.00	90.00	0.00	5,000.00	0.00	0.00	0.00	0.00
516115	App Fee-Non Resident Ug	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 1UA000		0.00	5,000.00	170.00	0.00	5,000.00	4,500.00	4,500.00	0.00	0.00
Total Org: UAADMI		0.00	5,000.00	170.00	0.00	5,000.00	4,500.00	4,500.00	0.00	0.00

Org: UAADVI - University Advising & Career Center

Org Mgr: Spiller, Judith

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
560200	Daycare Revenue	0.00	0.00	0.00	2,346.00	(2,346.00)	0.00	0.00
560Z00	Other Ed Sales and Services	35,000.00	35,000.00	1,040.00	73,501.00	(38,501.00)	64,709.00	64,709.00
8I1006	NonMand Tran In-General Funds	0.00	540.00	0.00	540.00	0.00	0.00	0.00
Total Fund: 1UA000		35,000.00	35,540.00	1,040.00	76,387.00	(40,847.00)	64,709.00	64,709.00
Total Org: UAADVI		35,000.00	35,540.00	1,040.00	76,387.00	(40,847.00)	64,709.00	64,709.00

Org: UAAIRR - Air Force ROTC

Org Mgr: Wallace, Sandra A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation										
570300	Miscellaneous Sources	0.00	0.00	70.50	200.50	(200.50)	15,780.77	15,780.77	47,167.30	47,167.30
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,466.06	3,466.06	0.00	0.00
Total Fund: 1DA474		0.00	0.00	70.50	200.50	(200.50)	19,246.83	19,246.83	47,167.30	47,167.30
Fund: 1DA475 - AFROTC Commutation Resale										
570300	Miscellaneous Sources	0.00	0.00	70.50	192.50	(192.50)	1,024.50	1,024.50	217.00	217.00
Total Fund: 1DA475		0.00	0.00	70.50	192.50	(192.50)	1,024.50	1,024.50	217.00	217.00
Total Org: UAAIRR		0.00	0.00	141.00	393.00	(393.00)	20,271.33	20,271.33	47,384.30	47,384.30

Org: UAARCM - Academic Affairs RCM

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	26,739.00	(26,739.00)	4,923.00	4,923.00	35,182.44	35,182.44
513030	RCM Allocation-Undergrad Tuition	1,199,037.00	1,199,037.00	602,717.63	1,220,028.75	(20,991.75)	1,087,331.37	1,087,331.37	1,003,270.00	1,003,270.00
513060	RCM Alloc - Undergrad Tuition Offse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764.00	3,764.00
520110	Ufund Hold Harmless-State App.	14,545.00	14,545.00	1,213.00	14,545.00	0.00	5,327.00	5,327.00	58,213.00	58,213.00
520120	Ufund CBC State Appropriation Alloc	50,000.00	50,000.00	4,163.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
533105	Internal F&A Reallocations	80,642.00	80,642.00	13,326.00	89,102.77	(8,460.77)	97,738.35	97,885.25	58,119.60	58,471.33
580000	Budgeted Use of Reserves	(4,505.00)	(4,505.00)	0.00	0.00	(4,505.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	721.52	(721.52)	270.35	270.35	0.00	0.00
Total Fund: 1UA000		1,339,719.00	1,339,719.00	621,419.63	1,401,137.04	(61,418.04)	1,245,590.07	1,245,736.97	1,208,549.04	1,208,900.77
Total Org: UAARCM		1,339,719.00	1,339,719.00	621,419.63	1,401,137.04	(61,418.04)	1,245,590.07	1,245,736.97	1,208,549.04	1,208,900.77

Org: UAARMR - Army ROTC

Org Mgr: Wallace, Sandra A

[illegible]

Org: UACARX - Center for Academic Resources

Org Mgr: Lamberti, Leonard J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA038 - Learning Lab Development Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	9,326.00	9,326.00	0.00	0.00
Total Fund: 1GA038	0.000.00	0.00	0.00	0.00	9,326.00	9,326.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
580005 Automated PO Carryforward Budget	0.003,895.00	0.00	0.00	3,895.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.003,895.00	0.00	0.00	3,895.00	0.00	0.00	0.00	0.00
Total Org: UACARX	0.003,895.00	0.00	0.00	3,895.00	9,326.00	9,326.00	0.00	0.00

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112065 - Partnership for Peace--ARMY										
530000	Federal Programs	(106,757.70)	(106,757.70)	0.00	39,389.50	(146,147.20)	0.00	0.00	3,916.24	3,916.24
Total Fund: 112065		(106,757.70)	(106,757.70)	0.00	39,389.50	(146,147.20)	0.00	0.00	3,916.24	3,916.24
Fund: 112072 - Civil Military Preparedness										
530000	Federal Programs	(165,987.00)	(165,987.00)	0.00	0.00	(165,987.00)	9,353.15	9,353.15	156,633.85	156,633.85
580005	Automated PO Carryforward Budget	1.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Total Fund: 112072		(165,986.00)	(165,985.00)	0.00	0.00	(165,985.00)	9,353.15	9,353.15	156,633.85	156,633.85
Fund: 112078 - Civil-Military Preparedness (CMEP)										
530000	Federal Programs	(186,381.33)	(186,381.33)	0.00	5,853.67	(192,235.00)	186,381.33	186,381.33	0.00	0.00
Total Fund: 112078		(186,381.33)	(186,381.33)	0.00	5,853.67	(192,235.00)	186,381.33	186,381.33	0.00	0.00
Fund: 112086 - Civil Military Emerg Prepare										
530000	Federal Programs	0.00	0.00	8,877.83	165,601.78	(165,601.78)	0.00	0.00	0.00	0.00
Total Fund: 112086		0.00	0.00	8,877.83	165,601.78	(165,601.78)	0.00	0.00	0.00	0.00
Fund: 1DA470 - Center for International Ed										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	950.74	950.74	0.00	0.00
Total Fund: 1DA470		0.00	0.00	0.00	0.00	0.00	950.74	950.74	0.00	0.00
Fund: 1DACIE - Indirect Return for CIE/T Howard										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,829.50	(5,829.50)	1,614.35	1,614.35	0.00	0.00
Total Fund: 1DACIE		0.00	0.00	0.00	5,829.50	(5,829.50)	1,614.35	1,614.35	0.00	0.00
Fund: 1GA041 - Yale-Maria Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,124.12	(1,124.12)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,064.25	1,064.25	1,127.90	1,127.90
Total Fund: 1GA041		0.00	0.00	0.00	1,124.12	(1,124.12)	1,064.25	1,064.25	1,127.90	1,127.90
Fund: 1GA046 - Class Of 57 CIE Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,145.79	(1,145.79)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,050.49	1,050.49	303.70	303.70
Total Fund: 1GA046		0.00	0.00	0.00	1,145.79	(1,145.79)	1,050.49	1,050.49	303.70	303.70
Fund: 1GA050 - Gerald & Jane Ellsworth Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,864.13	(4,864.13)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,258.32	1,258.32	218.16	218.16
Total Fund: 1GA050		0.00	0.00	0.00	4,864.13	(4,864.13)	1,258.32	1,258.32	218.16	218.16
Fund: 1GA079 - Robert LeBlanc Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,185.93	(1,185.93)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,116.27	1,116.27	0.00	0.00
Total Fund: 1GA079		0.00	0.00	0.00	1,185.93	(1,185.93)	1,116.27	1,116.27	0.00	0.00

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA091 - Jackson Endowed Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,945.84	(3,945.84)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,025.05	1,025.05	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	74.95	74.95	0.00	0.00
Total Fund: 1GA091		0.00	0.00	0.00	3,945.84	(3,945.84)	1,100.00	1,100.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Org: UACIEP		(459,125.03)	(459,124.03)	8,877.83	228,940.26	(688,064.29)	208,388.90	208,388.90	162,199.85	162,199.85

Org: UADISC - Discovery Program

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DADAV - Davis Assessment Project								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	54,373.00	(54,373.00)	0.00	0.00	0.00	0.00
Total Fund: 1DADAV	0.00	0.00	54,373.00	(54,373.00)	0.00	0.00	0.00	0.00
Total Org: UADISC								
	0.00	0.00	54,373.00	(54,373.00)	0.00	0.00	0.00	0.00

Org: UADIVR - Diversity Initiatives

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA095 - Diversity Initiatives Gift Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	700.00	(700.00)	0.00	0.00
Total Fund: 1GA095		0.00	0.00	100.00	700.00	(700.00)	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
8I1006	NonMand Tran In-General Funds	0.00	175.00	0.00	175.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	175.00	0.00	175.00	0.00	0.00	0.00
Total Org: UADIVR		0.00	175.00	100.00	875.00	(700.00)	0.00	0.00

Org: UAEBCL - Collection of Doubtful Accounts

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
570300	Miscellaneous Sources	9,105.00	9,105.00	30.00	3,900.00	5,205.00	8,976.60	8,976.60	9,126.54	9,126.54
570309	Tuition Payment Plan Fee	110,000.00	110,000.00	85.00	142,886.87	(32,886.87)	122,213.06	122,213.06	121,458.22	121,458.22
570325	Misc Sources-Dues	7,000.00	7,000.00	0.00	4,412.96	2,587.04	5,743.87	5,743.87	4,241.00	4,241.00
570358	Other Sources- Temp Loan Fee	1,000.00	1,000.00	0.00	650.00	350.00	550.00	550.00	1,050.00	1,050.00
Total Fund: 1UA000		127,105.00	127,105.00	115.00	151,849.83	(24,744.83)	137,483.53	137,483.53	135,875.76	135,875.76
Fund: 1UU000 - Institutional Educational & General										
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
Total Fund: 1UU000		0.00	0.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
Total Org: UAEBCL		127,105.00	127,105.00	115.00	152,034.83	(24,929.83)	137,483.53	137,483.53	135,875.76	135,875.76

Org: UAEBUS - Business Services

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
551100	Other Investment Income	0.00	0.00	0.00	15.96	(15.96)	5.32	5.32	7.35	7.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 1UA000		0.00	5,500.00	0.00	5,515.96	(15.96)	5,505.32	5,505.32	5,507.35	5,507.35
Total Org: UAEBUS		0.00	5,500.00	0.00	5,515.96	(15.96)	5,505.32	5,505.32	5,507.35	5,507.35

Org: UAECSV - Career Services

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XA035 - Career Services Computer								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00
Total Fund: 1XA035	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00
Total Org: UAECSV								
(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00	0.00

Org: UAEFEE - Late Payment Fees

Org Mgr: Proulx, David R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
570005	Late Payment Fee	270,000.00	270,000.00	(1,200.00)	370,100.00	(100,100.00)	327,300.00	327,300.00	236,200.00	236,200.00
Total Fund: 1UA000		270,000.00	270,000.00	(1,200.00)	370,100.00	(100,100.00)	327,300.00	327,300.00	236,200.00	236,200.00
Total Org: UAEFEE		270,000.00	270,000.00	(1,200.00)	370,100.00	(100,100.00)	327,300.00	327,300.00	236,200.00	236,200.00

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 13D002 - Summer Food Program											
530100	NH State Programs	(13,578.84)	(13,578.84)	0.00	0.00	(13,578.84)	13,578.84	13,578.84	0.00	0.00	
Total Fund: 13D002		(13,578.84)	(13,578.84)	0.00	0.00	(13,578.84)	13,578.84	13,578.84	0.00	0.00	
Fund: 13D010 - Upward Bound Summer Food Program											
530100	NH State Programs	0.00	0.00	0.00	15,413.76	(15,413.76)	0.00	0.00	0.00	0.00	
Total Fund: 13D010		0.00	0.00	0.00	15,413.76	(15,413.76)	0.00	0.00	0.00	0.00	
Fund: 13E066 - Upward Bound Food Program											
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,724.00	13,724.00	
Total Fund: 13E066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,724.00	13,724.00	
Fund: 14NHST - 4-H History											
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 184003 - UNH Upward Bound Program											
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 184003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 184071 - UNH Upward Bound Program											
5300	Federal Programs	389,487.55	389,487.55	0.00	0.00	389,487.55	0.00	0.00	0.00	0.00	
530000	Federal Programs	(381,835.19)	(381,835.19)	0.00	0.00	(381,835.19)	0.00	0.00	(15.00)	(15.00)	
Total Fund: 184071		7,652.36	7,652.36	0.00	0.00	7,652.36	0.00	0.00	(15.00)	(15.00)	
Fund: 184076 - Upward Bound Program											
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(927.10)	(927.10)	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 184076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(927.10)	(927.10)	
Fund: 184099 - 2003 Upward Bound											
530000	Federal Programs	(450,554.56)	(450,554.56)	0.00	0.00	(450,554.56)	(1,009.36)	(1,009.36)	414,245.47	414,245.47	
Total Fund: 184099		(450,554.56)	(450,554.56)	0.00	0.00	(450,554.56)	(1,009.36)	(1,009.36)	414,245.47	414,245.47	
Fund: 184113 - Upward Bound 2004-05											
530000	Federal Programs	(442,801.28)	(442,801.28)	0.00	431.65	(443,232.93)	410,320.67	409,781.97	33,019.31	33,019.31	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 184113		(442,801.28)	(442,801.28)	0.00	431.65	(443,232.93)	410,320.67	409,781.97	33,019.31	33,019.31	
Fund: 184120 - Upward Bound 2005-2006											
530000	Federal Programs	(29,046.26)	(29,046.26)	14,913.75	431,983.73	(461,029.99)	29,046.26	29,046.26	0.00	0.00	
Total Fund: 184120		(29,046.26)	(29,046.26)	14,913.75	431,983.73	(461,029.99)	29,046.26	29,046.26	0.00	0.00	

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184121 - McNair Program FY 06								
530000	Federal Programs	0.00	0.00	160.74	160.74	(160.74)	0.00	0.00
Total Fund: 184121		0.00	0.00	160.74	160.74	(160.74)	0.00	0.00
Fund: 184129 - 2003-08 Upward Bound Program								
530000	Federal Programs	0.00	0.00	41,585.10	41,585.10	(41,585.10)	0.00	0.00
Total Fund: 184129		0.00	0.00	41,585.10	41,585.10	(41,585.10)	0.00	0.00
Fund: 1DADG1 - PI Daniel Gordon								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,495.61	0.00	0.00	6,495.61	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,900.83	(2,900.83)	2,448.38	2,448.38
Total Fund: 1DADG1		0.00	6,495.61	0.00	2,900.83	3,594.78	2,448.38	2,448.38
Total Org: UAENDG		(928,328.58)	(921,832.97)	56,659.59	492,475.81	(1,414,308.78)	457,839.43	457,300.73
							462,495.06	462,495.06

Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C064 - Student Support Services -Cost Sh										
5320	Cost Sharing	5,257.81	5,257.81	0.00	0.00	5,257.81	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(378.34)	(378.34)	0.00	0.00	(378.34)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,170.48)	(1,170.48)	0.00	150.23	(1,320.71)	0.00	0.00	(150.23)	(150.23)
8ICS61	NonMand Tran In-Cost Share-Salaries	(3,452.00)	(3,452.00)	0.00	0.00	(3,452.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(143.84)	(143.84)	0.00	0.00	(143.84)	0.00	0.00	0.00	0.00
Total Fund: 15C064		113.15	113.15	0.00	150.23	(37.08)	0.00	0.00	(150.23)	(150.23)
Fund: 15C199 - Student Support Services-Cost Sh										
5320	Cost Sharing	32,238.00	32,238.00	0.00	0.00	32,238.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(2,211.94)	(2,211.94)	0.00	0.00	(2,211.94)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(10,289.36)	(10,289.36)	0.00	2,019.72	(12,309.08)	0.00	0.00	(2,019.42)	(2,019.42)
8ICS61	NonMand Tran In-Cost Share-Salaries	(20,181.00)	(20,181.00)	0.00	0.00	(20,181.00)	0.00	0.00	0.00	0.00
Total Fund: 15C199		(444.30)	(444.30)	0.00	2,019.72	(2,464.02)	0.00	0.00	(2,019.42)	(2,019.42)
Fund: 15C278 - Student Support Services - FY 2003										
8I1003	NonMand Tran In-Cost Share	(90,314.01)	(90,314.01)	112,427.40	22,113.39	(112,427.40)	(7,517.20)	82,796.81	(43,412.09)	(43,401.21)
8I1033	NonMand Tran In-Inv In Inventory	(30,396.00)	(30,396.00)	0.00	0.00	(30,396.00)	0.00	0.00	30,396.00	30,396.00
Total Fund: 15C278		(120,710.01)	(120,710.01)	112,427.40	22,113.39	(142,823.40)	(7,517.20)	82,796.81	(13,016.09)	(13,005.21)
Fund: 184052 - Student Support Services										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.88)	(77.88)
Total Fund: 184052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.88)	(77.88)
Fund: 184070 - Student Support Services										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184086 - Student Support Services - FY 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(2,880.98)	(2,880.98)	30,394.83	30,394.83
Total Fund: 184086		0.00	0.00	0.00	0.00	0.00	(2,880.98)	(2,880.98)	30,394.83	30,394.83
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	(395.28)	(395.28)	0.00	0.00	(395.28)	0.00	0.00	395.28	395.28
Total Fund: 184101		(395.28)	(395.28)	0.00	0.00	(395.28)	0.00	0.00	395.28	395.28
Fund: 184104 - Student Support Services										
530000	Federal Programs	(292,428.02)	(292,428.02)	0.00	0.00	(292,428.02)	31,103.50	31,103.50	260,000.62	261,324.52
Total Fund: 184104		(292,428.02)	(292,428.02)	0.00	0.00	(292,428.02)	31,103.50	31,103.50	260,000.62	261,324.52
Fund: 184116 - TRIO: Student Support Services										
530000	Federal Programs	(261,486.65)	(261,486.65)	0.00	40,952.77	(302,439.42)	261,486.65	261,486.65	0.00	0.00
Total Fund: 184116		(261,486.65)	(261,486.65)	0.00	40,952.77	(302,439.42)	261,486.65	261,486.65	0.00	0.00

Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184118 - Student Support Services								
530000	Federal Programs	0.00	0.00	26,698.02	266,846.07	(266,846.07)	0.00	0.00
Total Fund: 184118		0.00	0.00	26,698.02	266,846.07	(266,846.07)	0.00	0.00
Fund: 1DACSH - Cost Share Funding Source								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DACSH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DALL1 - PI Leonard Lamberti								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	700.00	0.00	0.00	700.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,707.77	0.00	0.00	7,707.77	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,817.77	(2,817.77)	1,248.30	1,248.30
Total Fund: 1DALL1		0.00	8,407.77	0.00	2,817.77	5,590.00	4,048.30	4,048.30
Total Org: UAENLL		(675,351.11)	(666,943.34)	139,125.42	334,899.95	(1,001,843.29)	286,240.27	376,554.28
							278,799.68	280,134.46

Org: UAENMJ - PI Marsha Johns

Org Mgr: Johns, Marsha M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184073 - EDUCATIONAL TALENT SSEARCH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184085 - Educational Talent Search										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,224.25	63,224.25
Total Fund: 184085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,224.25	63,224.25
Fund: 184105 - Talent Search Program										
530000	Federal Programs	(489,590.15)	(489,590.15)	0.00	0.00	(489,590.15)	45,855.94	45,855.94	443,734.21	443,734.21
Total Fund: 184105		(489,590.15)	(489,590.15)	0.00	0.00	(489,590.15)	45,855.94	45,855.94	443,734.21	443,734.21
Fund: 184115 - TRIO: Talent Search Program										
530000	Federal Programs	(449,540.91)	(449,540.91)	10,487.95	63,914.61	(513,455.52)	449,540.91	449,540.91	0.00	0.00
Total Fund: 184115		(449,540.91)	(449,540.91)	10,487.95	63,914.61	(513,455.52)	449,540.91	449,540.91	0.00	0.00
Fund: 184119 - Talent Search Program										
530000	Federal Programs	0.00	0.00	46,367.57	456,552.08	(456,552.08)	0.00	0.00	0.00	0.00
Total Fund: 184119		0.00	0.00	46,367.57	456,552.08	(456,552.08)	0.00	0.00	0.00	0.00
Fund: 1DAMJ1 - PI Marsha Johns										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,616.39	0.00	0.00	17,616.39	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,638.39	(5,638.39)	4,145.98	4,145.98	4,442.28	4,442.28
Total Fund: 1DAMJ1		0.00	17,616.39	0.00	5,638.39	11,978.00	4,145.98	4,145.98	4,442.28	4,442.28
Total Org: UAENMJ		(939,131.06)	(921,514.67)	56,855.52	526,105.08	(1,447,619.75)	499,542.83	499,542.83	511,400.74	511,400.74

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184068 - 2001-2002 College Workstudy										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(83,186.60)	(83,186.60)	0.00	0.00	(83,186.60)	0.00	0.00	0.00	0.00
Total Fund: 184077		(83,186.60)	(83,186.60)	0.00	0.00	(83,186.60)	0.00	0.00	0.00	0.00
Fund: 1QA001 - Winnie R. Allen Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,274.54	(10,274.54)	0.00	29,541.07	0.00	90,642.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	20,726.02	(20,726.02)	0.00	21,986.24	0.00	46,817.64
Total Fund: 1QA001		0.00	0.00	0.00	31,000.56	(31,000.56)	0.00	51,527.31	0.00	137,460.28
Fund: 1QA002 - Rosamond L. Granger										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,121.01	(1,121.01)	0.00	3,223.10	0.00	9,889.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,261.32	(2,261.32)	0.00	2,398.82	0.00	5,108.06
Total Fund: 1QA002		0.00	0.00	0.00	3,382.33	(3,382.33)	0.00	5,621.92	0.00	14,997.66
Fund: 1QA003 - S. Judson Dunaway										
552100	Market Apprec on Investments	0.00	0.00	0.00	731.96	(731.96)	0.00	2,104.51	0.00	6,457.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,476.53	(1,476.53)	0.00	1,566.30	0.00	3,335.30
Total Fund: 1QA003		0.00	0.00	0.00	2,208.49	(2,208.49)	0.00	3,670.81	0.00	9,792.70
Fund: 1QA005 - Harold Mckinley Lander Clof24										
552100	Market Apprec on Investments	0.00	0.00	0.00	891.48	(891.48)	0.00	5,943.81	0.00	7,576.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,798.29	(1,798.29)	0.00	1,907.63	0.00	3,913.42
Total Fund: 1QA005		0.00	0.00	0.00	2,689.77	(2,689.77)	0.00	7,851.44	0.00	11,490.12
Fund: 1QA006 - Excellence in Teaching										
552100	Market Apprec on Investments	0.00	0.00	0.00	275.81	(275.81)	0.00	793.02	0.00	2,433.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	556.38	(556.38)	0.00	590.21	0.00	1,256.79
Total Fund: 1QA006		0.00	0.00	0.00	832.19	(832.19)	0.00	1,383.23	0.00	3,690.04
Fund: 1QA009 - Maurice C Paige Endow Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	620.61	(620.61)	0.00	1,784.33	0.00	5,475.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,251.89	(1,251.89)	0.00	1,328.01	0.00	2,827.88
Total Fund: 1QA009		0.00	0.00	0.00	1,872.50	(1,872.50)	0.00	3,112.34	0.00	8,302.88
Fund: 1TA003 - Furio A Abbiatti, CI' of 1927										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	228.24	(228.24)	0.00	656.21	0.00	2,013.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	460.40	(460.40)	0.00	488.39	0.00	1,039.99
Total Fund: 1TA003		0.00	0.00	0.00	688.64	(688.64)	0.00	1,144.60	0.00	3,053.48

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA004 - Ben Bronstein Endowed Scholars										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	220.07	(220.07)	0.00	632.79	0.00	1,941.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	443.96	(443.96)	0.00	470.95	0.00	1,002.85
Total Fund: 1TA004		0.00	0.00	0.00	664.03	(664.03)	0.00	1,103.74	0.00	2,944.45
Fund: 1TA006 - Janet Clark Class of '42										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	399.20	(399.20)	0.00	1,103.23	0.00	3,330.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	805.26	(805.26)	0.00	854.22	0.00	1,776.95
Total Fund: 1TA006		0.00	0.00	0.00	2,204.46	(2,204.46)	1,000.00	2,957.45	1,000.00	6,107.30
Fund: 1TA007 - Class of 1922 Golden Anniv Gif										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,119.83	(1,119.83)	0.00	3,219.74	0.00	9,879.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,258.96	(2,258.96)	0.00	2,396.31	0.00	5,102.73
Total Fund: 1TA007		0.00	0.00	0.00	3,378.79	(3,378.79)	0.00	5,616.05	0.00	14,982.00
Fund: 1TA009 - Class of 1928 Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,689.03	(2,689.03)	0.00	7,731.43	0.00	23,722.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,424.36	(5,424.36)	0.00	5,754.18	0.00	12,253.00
Total Fund: 1TA009		0.00	0.00	0.00	8,113.39	(8,113.39)	0.00	13,485.61	0.00	35,975.77
Fund: 1TA010 - Class of 1933 Honors										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,453.95	(1,453.95)	0.00	4,180.38	0.00	12,826.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,932.95	(2,932.95)	0.00	3,111.28	0.00	6,625.18
Total Fund: 1TA010		0.00	0.00	0.00	4,386.90	(4,386.90)	0.00	7,291.66	0.00	19,452.04
Fund: 1TA013 - Paul A. Cote										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,681.21	(1,681.21)	0.00	4,833.79	0.00	14,831.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,391.38	(3,391.38)	0.00	3,597.59	0.00	7,660.73
Total Fund: 1TA013		0.00	0.00	0.00	5,072.59	(5,072.59)	0.00	8,431.38	0.00	22,492.50

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA014 - Melbourne W. Cummings End. Fun										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	17,702.53	(17,702.53)	0.00	50,897.84	0.00	156,172.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	35,709.92	(35,709.92)	0.00	37,881.21	0.00	80,664.52
Total Fund: 1TA014		0.00	0.00	0.00	63,412.45	(63,412.45)	0.00	88,779.05	0.00	236,837.36
Fund: 1TA015 - Elmer F. & Marion M.cutts										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,813.77	(1,813.77)	0.00	5,214.89	0.00	16,001.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,658.77	(3,658.77)	0.00	3,881.23	0.00	8,264.72
Total Fund: 1TA015		0.00	0.00	0.00	5,472.54	(5,472.54)	0.00	9,096.12	0.00	24,265.88
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(3,100.65)	(3,100.65)	(19,066.89)	(15,966.24)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	50.00	50.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(331.98)	(331.98)	19,066.89	19,066.89
552100	Market Apprec on Investments	0.00	0.00	0.00	293.84	(293.84)	0.00	846.05	0.00	3,602.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	592.72	(592.72)	0.00	628.76	0.00	1,487.61
Total Fund: 1TA016		0.00	0.00	0.00	1,086.56	(1,086.56)	(3,382.63)	(1,907.82)	0.00	8,190.99
Fund: 1TA017 - Alexander P. Danoff Endowed Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	250.16	(250.16)	0.00	719.26	0.00	3,230.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	504.62	(504.62)	0.00	535.31	0.00	1,139.89
Total Fund: 1TA017		0.00	0.00	0.00	754.78	(754.78)	0.00	1,254.57	0.00	4,370.85
Fund: 1TA018 - Robert L. Deming Mem. Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	88.31	(88.31)	0.00	253.90	0.00	779.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	178.14	(178.14)	0.00	188.98	0.00	402.41
Total Fund: 1TA018		0.00	0.00	0.00	266.45	(266.45)	0.00	442.88	0.00	1,181.51
Fund: 1TA019 - Ben & Zelma Dorson Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,991.28	(1,991.28)	0.00	5,725.25	0.00	17,567.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,016.83	(4,016.83)	0.00	4,261.07	0.00	9,073.54
Total Fund: 1TA019		0.00	0.00	0.00	6,008.11	(6,008.11)	0.00	9,986.32	0.00	26,640.62
Fund: 1TA020 - Forrest Smith Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	8,791.76	(8,791.76)	0.00	25,277.83	0.00	113,551.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,734.93	(17,734.93)	0.00	18,813.28	0.00	40,061.13
Total Fund: 1TA020		0.00	0.00	0.00	26,526.69	(26,526.69)	0.00	44,091.11	0.00	153,612.80

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA021 - Fred Engelhardt Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,540.67	(1,540.67)	0.00	4,429.73	0.00	19,899.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,107.90	(3,107.90)	0.00	3,296.88	0.00	7,020.39
Total Fund: 1TA021		0.00	0.00	0.00	4,648.57	(4,648.57)	0.00	7,726.61	0.00	26,919.40
Fund: 1TA022 - Avrum Gudelsky										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	364.65	(364.65)	0.00	990.64	0.00	2,882.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	735.60	(735.60)	0.00	780.33	0.00	1,554.22
Total Fund: 1TA022		0.00	0.00	0.00	1,100.25	(1,100.25)	2,500.00	4,270.97	1,000.00	5,436.48
Fund: 1TA023 - Bank Meridian										
552100	Market Apprec on Investments	0.00	0.00	0.00	506.55	(506.55)	0.00	1,456.42	0.00	6,542.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,021.82	(1,021.82)	0.00	1,083.95	0.00	2,308.16
Total Fund: 1TA023		0.00	0.00	0.00	1,528.37	(1,528.37)	0.00	2,540.37	0.00	8,850.54
Fund: 1TA024 - Hannaford Brothers Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	123.61	(123.61)	0.00	355.39	0.00	1,090.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	249.34	(249.34)	0.00	264.51	0.00	563.24
Total Fund: 1TA024		0.00	0.00	0.00	372.95	(372.95)	0.00	619.90	0.00	1,653.72
Fund: 1TA025 - William C. Hennessy Scholarshi										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	650.00	650.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	278.90	(278.90)	0.00	800.33	0.00	2,418.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	562.61	(562.61)	0.00	596.82	0.00	1,268.74
Total Fund: 1TA025		0.00	0.00	0.00	891.51	(891.51)	50.00	1,447.15	650.00	4,337.60
Fund: 1TA026 - George T. Gilman										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057.50	5,057.50
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	740.32	(740.32)	0.00	2,128.52	0.00	5,921.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,493.38	(1,493.38)	0.00	1,584.19	0.00	3,373.38
Total Fund: 1TA026		0.00	0.00	0.00	2,233.70	(2,233.70)	0.00	3,712.71	5,057.50	14,352.51
Fund: 1TA027 - Larry Hogan Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,673.18	(2,673.18)	0.00	7,685.86	0.00	23,582.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,392.39	(5,392.39)	0.00	5,720.27	0.00	12,180.78
Total Fund: 1TA027		0.00	0.00	0.00	8,065.57	(8,065.57)	0.00	13,406.13	0.00	35,763.74

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA028 - Harold A. Holbrook Memorial S										
552100	Market Apprec on Investments	0.00	0.00	0.00	312.07	(312.07)	0.00	897.26	0.00	2,753.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	629.51	(629.51)	0.00	667.79	0.00	1,422.00
Total Fund: 1TA028		0.00	0.00	0.00	941.58	(941.58)	0.00	1,565.05	0.00	4,175.11
Fund: 1TA029 - John S.holland Mem. Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	185.24	(185.24)	0.00	532.60	0.00	1,612.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	373.66	(373.66)	0.00	396.38	0.00	844.05
Total Fund: 1TA029		0.00	0.00	0.00	558.90	(558.90)	0.00	928.98	200.00	2,656.19
Fund: 1TA030 - Dorice & Richard Horan End Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	109.47	(109.47)	0.00	314.74	0.00	965.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	220.82	(220.82)	0.00	234.24	0.00	498.80
Total Fund: 1TA030		0.00	0.00	0.00	330.29	(330.29)	0.00	548.98	0.00	1,464.52
Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	243.41	(243.41)	0.00	699.86	0.00	2,147.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	491.02	(491.02)	0.00	520.88	0.00	1,109.17
Total Fund: 1TA031		0.00	0.00	0.00	734.43	(734.43)	0.00	1,220.74	0.00	3,256.60
Fund: 1TA032 - Miriam Jackson Mem Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	391.98	(391.98)	0.00	1,127.10	0.00	3,458.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	790.76	(790.76)	0.00	838.84	0.00	1,786.23
Total Fund: 1TA032		0.00	0.00	0.00	1,182.74	(1,182.74)	0.00	1,965.94	0.00	5,244.50
Fund: 1TA033 - Elizabeth Jones Class 1922 Sch										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418.11	3,418.11
552100	Market Apprec on Investments	0.00	0.00	0.00	6,880.23	(6,880.23)	0.00	19,781.87	0.00	60,366.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	13,878.96	(13,878.96)	0.00	14,722.85	0.00	31,350.94
Total Fund: 1TA033		0.00	0.00	0.00	20,759.19	(20,759.19)	0.00	34,504.72	3,418.11	95,135.87
Fund: 1TA034 - Helen Duncan Jones Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	47.02	(47.02)	0.00	135.18	0.00	414.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	94.84	(94.84)	0.00	100.61	0.00	214.24
Total Fund: 1TA034		0.00	0.00	0.00	141.86	(141.86)	0.00	235.79	0.00	629.03
Fund: 1TA035 - Frances Kling										
552100	Market Apprec on Investments	0.00	0.00	0.00	194.01	(194.01)	0.00	557.83	0.00	1,711.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	391.37	(391.37)	0.00	415.17	0.00	884.06
Total Fund: 1TA035		0.00	0.00	0.00	585.38	(585.38)	0.00	973.00	0.00	2,595.68

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1TA036 - Pj & Fx Martin										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,735.03	(1,735.03)	0.00	4,988.48	0.00	15,306.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,499.91	(3,499.91)	0.00	3,712.72	0.00	7,905.89
Total Fund: 1TA036		0.00	0.00	0.00	5,234.94	(5,234.94)	0.00	8,701.20	0.00	23,212.32
Fund: 1TA038 - John W. McConnell Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	433.15	(433.15)	0.00	1,243.03	0.00	3,806.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	873.81	(873.81)	0.00	926.95	0.00	1,971.75
Total Fund: 1TA038		0.00	0.00	0.00	1,356.96	(1,356.96)	50.00	2,219.98	100.00	5,878.23
Fund: 1TA039 - Howard E. McLane Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	180.00	(180.00)	80.00	80.00	170.00	170.00
552100	Market Apprec on Investments	0.00	0.00	0.00	475.01	(475.01)	0.00	1,365.15	0.00	4,169.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	958.22	(958.22)	0.00	1,016.48	0.00	2,161.01
Total Fund: 1TA039		0.00	0.00	0.00	1,613.23	(1,613.23)	80.00	2,461.63	170.00	6,500.10
Fund: 1TA040 - Elinor Metcalf Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(102.30)	(102.30)	(0.01)	99.99
552100	Market Apprec on Investments	0.00	0.00	0.00	131.34	(131.34)	0.00	377.61	0.00	1,156.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	264.94	(264.94)	0.00	281.05	0.00	602.96
Total Fund: 1TA040		0.00	0.00	0.00	396.28	(396.28)	(102.30)	556.36	0.00	1,859.45
Fund: 1TA041 - Barbara King Newman Sch. Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	250.00	250.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	418.59	(418.59)	0.00	1,200.16	0.00	3,668.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	844.43	(844.43)	0.00	895.77	0.00	1,896.62
Total Fund: 1TA041		0.00	0.00	0.00	1,388.02	(1,388.02)	250.00	2,345.93	100.00	5,665.04
Fund: 1TA042 - Nickerson Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	773.25	(773.25)	0.00	2,223.26	0.00	6,799.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,559.83	(1,559.83)	0.00	1,654.68	0.00	3,523.48
Total Fund: 1TA042		0.00	0.00	0.00	2,333.08	(2,333.08)	0.00	3,877.94	1,000.00	11,322.72
Fund: 1TA043 - Bertha I. Norton Endowment Sch										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	370.81	(370.81)	0.00	1,066.18	0.00	3,271.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	748.03	(748.03)	0.00	793.52	0.00	1,689.72
Total Fund: 1TA043		0.00	0.00	0.00	1,118.84	(1,118.84)	0.00	1,859.70	0.00	4,961.14

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1TA044 - Leonard P. Novak										
552100	Market Apprec on Investments	0.00	0.00	0.00	197.82	(197.82)	0.00	568.73	0.00	1,745.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	399.03	(399.03)	0.00	423.29	0.00	901.35
Total Fund: 1TA044		0.00	0.00	0.00	596.85	(596.85)	0.00	992.02	0.00	2,646.43
Fund: 1TA045 - Albert N. Otis Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,037.61	(1,037.61)	0.00	2,983.27	0.00	13,401.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,093.06	(2,093.06)	0.00	2,220.33	0.00	4,727.99
Total Fund: 1TA045		0.00	0.00	0.00	3,130.67	(3,130.67)	0.00	5,203.60	0.00	18,129.28
Fund: 1TA046 - Nettie M. & Charles Parker Mem										
552100	Market Apprec on Investments	0.00	0.00	0.00	29.44	(29.44)	0.00	84.64	0.00	259.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	59.38	(59.38)	0.00	62.99	0.00	134.14
Total Fund: 1TA046		0.00	0.00	0.00	88.82	(88.82)	0.00	147.63	0.00	393.84
Fund: 1TA047 - Robert G. Perrault Mem.scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,075.00	20,075.00
552100	Market Apprec on Investments	0.00	0.00	0.00	289.00	(289.00)	0.00	830.93	0.00	350.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	582.97	(582.97)	0.00	618.42	0.00	1,316.86
Total Fund: 1TA047		0.00	0.00	0.00	871.97	(871.97)	0.00	1,449.35	20,075.00	21,742.03
Fund: 1TA049 - 'bunny' Bryant Band Scholarshi										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552100	Market Apprec on Investments	0.00	0.00	0.00	881.09	(881.09)	0.00	2,533.26	0.00	12,018.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,777.33	(1,777.33)	0.00	1,885.40	0.00	4,014.79
Total Fund: 1TA049		0.00	0.00	0.00	2,658.42	(2,658.42)	0.00	4,418.66	0.00	16,033.68
Fund: 1TA050 - Paul Barlow										
552100	Market Apprec on Investments	0.00	0.00	0.00	79.01	(79.01)	0.00	227.17	0.00	1,020.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	159.38	(159.38)	0.00	169.07	0.00	360.02
Total Fund: 1TA050		0.00	0.00	0.00	238.39	(238.39)	0.00	396.24	0.00	1,380.48
Fund: 1TA051 - Peter Lino Barili										
552100	Market Apprec on Investments	0.00	0.00	0.00	576.15	(576.15)	0.00	1,656.55	0.00	7,441.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,162.23	(1,162.23)	0.00	1,232.90	0.00	2,625.35
Total Fund: 1TA051		0.00	0.00	0.00	1,738.38	(1,738.38)	0.00	2,889.45	0.00	10,066.80
Fund: 1TA052 - O. B. Brown Endowed Scholarshi										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	173.78	(173.78)	0.00	499.66	0.00	1,533.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	350.56	(350.56)	0.00	371.87	0.00	791.87
Total Fund: 1TA052		0.00	0.00	0.00	524.34	(524.34)	0.00	871.53	0.00	2,324.98

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1TA053 - K. Denham										
552100	Market Apprec on Investments	0.00	0.00	0.00	70.66	(70.66)	0.00	203.17	0.00	623.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	142.55	(142.55)	0.00	151.22	0.00	322.00
Total Fund: 1TA053		0.00	0.00	0.00	213.21	(213.21)	0.00	354.39	0.00	945.43
Fund: 1TA054 - Arthur E. Clapp Memorial Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	148.58	(148.58)	0.00	427.20	0.00	1,310.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	299.73	(299.73)	0.00	317.95	0.00	677.05
Total Fund: 1TA054		0.00	0.00	0.00	448.31	(448.31)	0.00	745.15	0.00	1,987.86
Fund: 1TA055 - Fuller Foundation Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	227.55	(227.55)	0.00	654.26	0.00	2,939.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	459.03	(459.03)	0.00	486.94	0.00	1,036.89
Total Fund: 1TA055		0.00	0.00	0.00	686.58	(686.58)	0.00	1,141.20	0.00	3,975.89
Fund: 1TA057 - Carol Koreniewski Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	145.50	(145.50)	0.00	418.34	0.00	1,283.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	293.51	(293.51)	0.00	311.36	0.00	663.01
Total Fund: 1TA057		0.00	0.00	0.00	439.01	(439.01)	0.00	729.70	0.00	1,946.65
Fund: 1TA058 - Mortar Board										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
552100	Market Apprec on Investments	0.00	0.00	0.00	63.79	(63.79)	0.00	183.42	0.00	562.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	128.68	(128.68)	0.00	136.51	0.00	290.68
Total Fund: 1TA058		0.00	0.00	0.00	192.47	(192.47)	0.00	319.93	0.00	853.47
Fund: 1TA059 - Phi Mu Dellta Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,145.03	(1,145.03)	0.00	3,292.17	0.00	10,101.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,309.79	(2,309.79)	0.00	2,450.23	0.00	5,217.54
Total Fund: 1TA059		0.00	0.00	0.00	3,454.82	(3,454.82)	0.00	5,742.40	0.00	15,319.11
Fund: 1TA060 - Facilities Services										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	150.00	150.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	215.01	(215.01)	0.00	620.64	0.00	1,898.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	443.29	(443.29)	0.00	467.38	0.00	988.97
Total Fund: 1TA060		0.00	0.00	0.00	908.30	(908.30)	150.00	1,238.02	150.00	3,037.21

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Fund: 1TA061 - Governor Wesley Powell										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	275.15	(275.15)	0.00	772.15	0.00	2,321.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	555.06	(555.06)	0.00	588.81	0.00	1,232.66
Total Fund: 1TA061		0.00	0.00	0.00	830.21	(830.21)	500.00	1,860.96	500.00	4,054.21
Fund: 1TA063 - Earle A.welch Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	173.78	(173.78)	0.00	499.66	0.00	1,533.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	350.56	(350.56)	0.00	371.87	0.00	791.87
Total Fund: 1TA063		0.00	0.00	0.00	524.34	(524.34)	0.00	871.53	0.00	2,324.98
Fund: 1TA064 - Governor John H. Bartlett Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	217.23	(217.23)	0.00	624.56	0.00	1,916.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	438.20	(438.20)	0.00	464.84	0.00	989.84
Total Fund: 1TA064		0.00	0.00	0.00	655.43	(655.43)	0.00	1,089.40	0.00	2,906.23
Fund: 1TA067 - Frank W. Randall Scholarship F										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	4,652.09	(4,652.09)	0.00	13,375.52	0.00	41,040.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	9,384.26	(9,384.26)	0.00	9,954.86	0.00	21,197.95
Total Fund: 1TA067		0.00	0.00	0.00	14,036.35	(14,036.35)	0.00	23,330.38	0.00	62,238.85
Fund: 1TA068 - Gladys Wheeler Simeroth Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	220.07	(220.07)	0.00	632.79	0.00	1,941.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	443.96	(443.96)	0.00	470.95	0.00	1,002.85
Total Fund: 1TA068		0.00	0.00	0.00	664.03	(664.03)	0.00	1,103.74	0.00	2,944.45
Fund: 1TA069 - Victor M.& Mabel Foster Smith										
552100	Market Apprec on Investments	0.00	0.00	0.00	128.76	(128.76)	0.00	370.24	0.00	1,136.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	259.76	(259.76)	0.00	275.55	0.00	586.76
Total Fund: 1TA069		0.00	0.00	0.00	388.52	(388.52)	0.00	645.79	0.00	1,722.78
Fund: 1TA070 - Frederick Smyth Book Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	77.92	(77.92)	0.00	224.04	0.00	687.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	157.18	(157.18)	0.00	166.74	0.00	355.06
Total Fund: 1TA070		0.00	0.00	0.00	235.10	(235.10)	0.00	390.78	0.00	1,042.48

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			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA071 - Paul Spilios Memorial Award Fu											
552100	Market Apprec on Investments		0.00	0.00	0.00	50.15	(50.15)	0.00	144.23	0.00	442.54
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	101.19	(101.19)	0.00	107.34	0.00	228.58
Total Fund: 1TA071			0.00	0.00	0.00	151.34	(151.34)	0.00	251.57	0.00	671.12
Fund: 1TA072 - Corinne Tripetti Art Scholars											
540099	Misc Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments		0.00	0.00	0.00	370.54	(370.54)	0.00	1,065.42	0.00	3,269.11
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	747.50	(747.50)	0.00	792.95	0.00	1,688.52
Total Fund: 1TA072			0.00	0.00	0.00	1,118.04	(1,118.04)	0.00	1,858.37	0.00	4,957.63
Fund: 1TA073 - Alberta C. Virgil											
552100	Market Apprec on Investments		0.00	0.00	0.00	517.78	(517.78)	0.00	1,488.68	0.00	4,567.81
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	1,044.46	(1,044.46)	0.00	1,107.97	0.00	2,359.31
Total Fund: 1TA073			0.00	0.00	0.00	1,562.24	(1,562.24)	0.00	2,596.65	0.00	6,927.12
Fund: 1TA074 - William & Doris Sterling											
552100	Market Apprec on Investments		0.00	0.00	0.00	526.95	(526.95)	0.00	1,515.07	0.00	4,648.80
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	1,062.98	(1,062.98)	0.00	1,127.61	0.00	2,401.14
Total Fund: 1TA074			0.00	0.00	0.00	1,589.93	(1,589.93)	0.00	2,642.68	0.00	7,049.94
Fund: 1TA075 - Blanche D. & George L. White											
552100	Market Apprec on Investments		0.00	0.00	0.00	61.61	(61.61)	0.00	177.14	0.00	543.52
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	124.28	(124.28)	0.00	131.84	0.00	280.73
Total Fund: 1TA075			0.00	0.00	0.00	185.89	(185.89)	0.00	308.98	0.00	824.25
Fund: 1TA076 - John G. Winant											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	2,713.99	(2,713.99)	0.00	7,751.92	0.00	34,922.54
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	5,474.76	(5,474.76)	0.00	5,807.64	0.00	12,320.71
Total Fund: 1TA076			0.00	0.00	0.00	8,188.75	(8,188.75)	1,100.00	14,659.56	0.00	47,243.25
Fund: 1TA078 - George P. Wood Shoals Marine											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
552100	Market Apprec on Investments		0.00	0.00	0.00	4,342.94	(4,342.94)	0.00	12,481.78	0.00	38,294.51
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	8,760.65	(8,760.65)	0.00	9,293.33	0.00	19,785.11
Total Fund: 1TA078			0.00	0.00	0.00	13,103.59	(13,103.59)	100.00	21,875.11	100.00	58,179.62

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA079 - Melvin Zais										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	307.63	(307.63)	0.00	882.16	0.00	2,694.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	620.55	(620.55)	0.00	658.28	0.00	1,397.46
Total Fund: 1TA079		0.00	0.00	0.00	928.18	(928.18)	100.00	1,640.44	100.00	4,192.05
Fund: 1TA080 - Anna Zornio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	42.57	(42.57)	0.00	122.37	0.00	368.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	85.85	(85.85)	0.00	91.07	0.00	193.92
Total Fund: 1TA080		0.00	0.00	0.00	128.42	(128.42)	0.00	213.44	50.00	612.86
Fund: 1TA081 - Ato Alfred H. Brown Scholarshi										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	131.00	(131.00)	0.00	376.67	0.00	1,155.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	264.27	(264.27)	0.00	280.34	0.00	596.96
Total Fund: 1TA081		0.00	0.00	0.00	395.27	(395.27)	0.00	657.01	0.00	1,752.71
Fund: 1TA082 - Richard Bruce Johnston Scholar										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	82.76	(82.76)	0.00	237.99	0.00	1,069.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	166.98	(166.98)	0.00	177.14	0.00	377.20
Total Fund: 1TA082		0.00	0.00	0.00	249.74	(249.74)	0.00	415.13	0.00	1,446.36
Fund: 1TA084 - Raymond E. Bassett Memorial Fu										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	13.98	(13.98)	0.00	40.18	0.00	123.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	28.19	(28.19)	0.00	29.90	0.00	63.68
Total Fund: 1TA084		0.00	0.00	0.00	42.17	(42.17)	0.00	70.08	0.00	186.98
Fund: 1TA085 - Frank Booma Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	77.27	(77.27)	0.00	222.22	0.00	681.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	155.91	(155.91)	0.00	165.38	0.00	352.17
Total Fund: 1TA085		0.00	0.00	0.00	233.18	(233.18)	0.00	387.60	0.00	1,034.00
Fund: 1TA086 - Louis P. Bourgoin Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	64.44	(64.44)	0.00	185.29	0.00	568.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	129.99	(129.99)	0.00	137.90	0.00	293.64
Total Fund: 1TA086		0.00	0.00	0.00	194.43	(194.43)	0.00	323.19	0.00	862.16

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA087 - H. L. Boutwell Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	107.59	(107.59)	0.00	309.39	0.00	949.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	217.07	(217.07)	0.00	230.26	0.00	490.33
Total Fund: 1TA087		0.00	0.00	0.00	324.66	(324.66)	0.00	539.65	0.00	1,439.64
Fund: 1TA088 - Edmund L. Brigham Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	181.59	(181.59)	0.00	522.08	0.00	1,601.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	366.30	(366.30)	0.00	388.57	0.00	827.43
Total Fund: 1TA088		0.00	0.00	0.00	547.89	(547.89)	0.00	910.65	0.00	2,429.40
Fund: 1TA089 - Edna O. Brown Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552100	Market Apprec on Investments	0.00	0.00	0.00	743.04	(743.04)	0.00	2,136.40	0.00	6,555.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,498.90	(1,498.90)	0.00	1,590.04	0.00	3,385.85
Total Fund: 1TA089		0.00	0.00	0.00	2,241.94	(2,241.94)	0.00	3,726.44	0.00	9,941.12
Fund: 1TA090 - Philip R Burlingame Sr St Loan										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	278.27	(278.27)	0.00	800.10	0.00	3,594.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	561.35	(561.35)	0.00	595.48	0.00	1,268.03
Total Fund: 1TA090		0.00	0.00	0.00	839.62	(839.62)	0.00	1,395.58	0.00	4,862.20
Fund: 1TA091 - Cartlands-Of-lee Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	0.00	248.49	(248.49)	0.00	714.43	0.00	2,192.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	501.24	(501.24)	0.00	531.72	0.00	1,132.25
Total Fund: 1TA091		0.00	0.00	0.00	749.73	(749.73)	0.00	1,246.15	0.00	3,324.38
Fund: 1TA092 - Lt. Albert A. Chariat Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	37.73	(37.73)	0.00	108.49	0.00	332.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	76.12	(76.12)	0.00	80.75	0.00	171.94
Total Fund: 1TA092		0.00	0.00	0.00	113.85	(113.85)	0.00	189.24	0.00	504.84
Fund: 1TA093 - Winifred E. Chesley Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	172.62	(172.62)	0.00	496.34	0.00	1,522.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	348.23	(348.23)	0.00	369.40	0.00	786.61
Total Fund: 1TA093		0.00	0.00	0.00	520.85	(520.85)	0.00	865.74	0.00	2,309.54
Fund: 1TA094 - Frank B. Clark Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	395.19	(395.19)	0.00	1,136.24	0.00	5,104.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	797.18	(797.18)	0.00	845.65	0.00	1,800.74
Total Fund: 1TA094		0.00	0.00	0.00	1,192.37	(1,192.37)	0.00	1,981.89	0.00	6,904.88

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA095 - Class of 1916 Sch. Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552100	Market Apprec on Investments	0.00	0.00	0.00	112.82	(112.82)	0.00	324.40	0.00	995.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	227.60	(227.60)	0.00	241.43	0.00	514.11
Total Fund: 1TA095		0.00	0.00	0.00	340.42	(340.42)	0.00	565.83	0.00	1,509.49
Fund: 1TA096 - Forrest E Adams Mem. Sch.										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	99.97	(99.97)	0.00	287.41	0.00	881.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	201.66	(201.66)	0.00	213.93	0.00	455.54
Total Fund: 1TA096		0.00	0.00	0.00	301.63	(301.63)	0.00	501.34	0.00	1,337.50
Fund: 1TA097 - Berry-Mattoon Fund Cl'22										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,041.95	(1,041.95)	0.00	2,995.76	0.00	9,192.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,101.82	(2,101.82)	0.00	2,229.62	0.00	4,747.78
Total Fund: 1TA097		0.00	0.00	0.00	3,143.77	(3,143.77)	0.00	5,225.38	0.00	13,939.84
Fund: 1TA098 - Philip M. Marston Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	123.28	(123.28)	0.00	354.46	0.00	1,592.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	248.69	(248.69)	0.00	263.81	0.00	561.75
Total Fund: 1TA098		0.00	0.00	0.00	371.97	(371.97)	0.00	618.27	0.00	2,154.03
Fund: 1TA099 - Class of 1925 Wm. S. Sayward F										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,360.55	(1,360.55)	0.00	3,911.83	0.00	12,002.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,744.54	(2,744.54)	0.00	2,911.42	0.00	6,199.60
Total Fund: 1TA099		0.00	0.00	0.00	4,105.09	(4,105.09)	0.00	6,823.25	0.00	18,202.50
Fund: 1TA100 - Class of 1938 Memorial Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	304.12	(304.12)	0.00	874.45	0.00	2,683.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	613.50	(613.50)	0.00	650.81	0.00	1,385.83
Total Fund: 1TA100		0.00	0.00	0.00	917.62	(917.62)	0.00	1,525.26	0.00	4,068.91
Fund: 1TA101 - Class of 1948 Trust Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	127.84	(127.84)	0.00	367.56	0.00	1,127.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	257.88	(257.88)	0.00	273.56	0.00	582.51
Total Fund: 1TA101		0.00	0.00	0.00	385.72	(385.72)	0.00	641.12	0.00	1,710.30

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA102 - Class of 1898 Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	7,156.56	(7,156.56)	0.00	20,576.38	0.00	63,135.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	14,436.38	(14,436.38)	0.00	15,314.16	0.00	32,610.08
Total Fund: 1TA102		0.00	0.00	0.00	21,592.94	(21,592.94)	0.00	35,890.54	0.00	95,745.75
Fund: 1TA103 - Class of 1899 Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	31.44	(31.44)	0.00	90.41	0.00	277.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	63.44	(63.44)	0.00	67.30	0.00	143.30
Total Fund: 1TA103		0.00	0.00	0.00	94.88	(94.88)	0.00	157.71	0.00	420.75
Fund: 1TA104 - Clarence E. Clement Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	44.05	(44.05)	0.00	126.64	0.00	388.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	88.85	(88.85)	0.00	94.25	0.00	200.70
Total Fund: 1TA104		0.00	0.00	0.00	132.90	(132.90)	0.00	220.89	0.00	589.28
Fund: 1TA105 - Corinne H. Coburn Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	364.17	(364.17)	0.00	1,047.03	0.00	3,212.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	734.60	(734.60)	0.00	779.26	0.00	1,659.37
Total Fund: 1TA105		0.00	0.00	0.00	1,098.77	(1,098.77)	0.00	1,826.29	0.00	4,872.04
Fund: 1TA106 - Arthur W. Colburn St. Loan F										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	331.98	331.98	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	147.32	(147.32)	0.00	423.60	0.00	1,118.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	297.19	(297.19)	0.00	315.26	0.00	520.32
Total Fund: 1TA106		0.00	0.00	0.00	444.51	(444.51)	331.98	1,070.84	0.00	1,639.04
Fund: 1TA107 - Paul Edward Corriveau Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	107.59	(107.59)	0.00	309.39	0.00	949.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	217.07	(217.07)	0.00	230.26	0.00	490.33
Total Fund: 1TA107		0.00	0.00	0.00	324.66	(324.66)	0.00	539.65	0.00	1,439.64
Fund: 1TA108 - Fisher Currier Scholarship Fu										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	320.03	(320.03)	0.00	920.16	0.00	2,823.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	645.58	(645.58)	0.00	684.84	0.00	1,458.29
Total Fund: 1TA108		0.00	0.00	0.00	965.61	(965.61)	0.00	1,605.00	0.00	4,281.65

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA109 - Diettrich, Memorial Cup Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552100	Market Apprec on Investments	0.00	0.00	0.00	5.22	(5.22)	0.00	14.99	0.00	45.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10.51	(10.51)	0.00	11.15	0.00	23.74
Total Fund: 1TA109		0.00	0.00	0.00	15.73	(15.73)	0.00	26.14	0.00	69.70
Fund: 1TA110 - Harry W. Evans Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	192.99	(192.99)	0.00	554.90	0.00	1,702.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	389.32	(389.32)	0.00	412.99	0.00	879.42
Total Fund: 1TA110		0.00	0.00	0.00	582.31	(582.31)	0.00	967.89	0.00	2,582.06
Fund: 1TA111 - Sylvester M. Foster Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	37.73	(37.73)	0.00	108.49	0.00	332.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	76.12	(76.12)	0.00	80.75	0.00	171.94
Total Fund: 1TA111		0.00	0.00	0.00	113.85	(113.85)	0.00	189.24	0.00	504.84
Fund: 1TA112 - Adelaide M. Godding Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,203.92	(1,203.92)	0.00	3,461.50	0.00	10,621.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,428.59	(2,428.59)	0.00	2,576.26	0.00	5,485.90
Total Fund: 1TA112		0.00	0.00	0.00	3,632.51	(3,632.51)	0.00	6,037.76	0.00	16,107.03
Fund: 1TA113 - John Haines Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	93.33	(93.33)	0.00	268.32	0.00	823.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	188.26	(188.26)	0.00	199.71	0.00	425.27
Total Fund: 1TA113		0.00	0.00	0.00	281.59	(281.59)	0.00	468.03	0.00	1,248.61
Fund: 1TA114 - Willis D. F. Hayden Sch. Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	172.58	(172.58)	0.00	496.28	0.00	1,522.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	348.17	(348.17)	0.00	369.34	0.00	786.48
Total Fund: 1TA114		0.00	0.00	0.00	520.75	(520.75)	0.00	865.62	0.00	2,309.17
Fund: 1TA115 - Helen E. Hayes Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	485.59	(485.59)	0.00	1,396.16	0.00	4,283.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	979.52	(979.52)	0.00	1,039.08	0.00	2,212.62
Total Fund: 1TA115		0.00	0.00	0.00	1,465.11	(1,465.11)	0.00	2,435.24	0.00	6,496.43

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1TA116 - Henderson Memorial Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	223.31	(223.31)	0.00	642.08	0.00	1,970.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	450.48	(450.48)	0.00	477.87	0.00	1,017.58
Total Fund: 1TA116		0.00	0.00	0.00	673.79	(673.79)	0.00	1,119.95	0.00	2,987.68
Fund: 1TA117 - Edgar C. Hirst Scholarship Fu										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	487.55	(487.55)	0.00	1,401.79	0.00	4,301.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	983.50	(983.50)	0.00	1,043.30	0.00	2,221.60
Total Fund: 1TA117		0.00	0.00	0.00	1,471.05	(1,471.05)	0.00	2,445.09	0.00	6,522.79
Fund: 1TA118 - Michael J. & Nellie Hourihan										
552100	Market Apprec on Investments	0.00	0.00	0.00	771.56	(771.56)	0.00	2,218.33	0.00	9,965.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,556.39	(1,556.39)	0.00	1,651.02	0.00	3,515.70
Total Fund: 1TA118		0.00	0.00	0.00	2,327.95	(2,327.95)	0.00	3,869.35	0.00	13,480.80
Fund: 1TA120 - Lillian M. Johnson Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	7,547.82	(7,547.82)	0.00	21,701.31	0.00	66,587.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	15,225.63	(15,225.63)	0.00	16,151.40	0.00	34,392.91
Total Fund: 1TA120		0.00	0.00	0.00	22,773.45	(22,773.45)	0.00	37,852.71	0.00	100,980.28
Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,371.66	(2,371.66)	0.00	6,818.89	0.00	30,631.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,784.14	(4,784.14)	0.00	5,075.03	0.00	10,806.81
Total Fund: 1TA121		0.00	0.00	0.00	7,155.80	(7,155.80)	0.00	11,893.92	0.00	41,438.28
Fund: 1TA122 - Donald Whitney Libby Memorial										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	119.86	(119.86)	0.00	344.61	0.00	1,057.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	241.78	(241.78)	0.00	256.48	0.00	546.15
Total Fund: 1TA122		0.00	0.00	0.00	361.64	(361.64)	0.00	601.09	0.00	1,603.55
Fund: 1TA123 - Mildred B. Lionstone Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	41.98	(41.98)	0.00	120.71	0.00	370.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	84.68	(84.68)	0.00	89.83	0.00	191.28
Total Fund: 1TA123		0.00	0.00	0.00	126.66	(126.66)	0.00	210.54	0.00	561.62
Fund: 1TA124 - Locke Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	118.58	(118.58)	0.00	340.94	0.00	1,531.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	239.21	(239.21)	0.00	253.75	0.00	540.34
Total Fund: 1TA124		0.00	0.00	0.00	357.79	(357.79)	0.00	594.69	0.00	2,071.90

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1TA125 - Nancy E. Lougee Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	194.10	(194.10)	0.00	558.08	0.00	1,712.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	391.54	(391.54)	0.00	415.35	0.00	884.45
Total Fund: 1TA125		0.00	0.00	0.00	585.64	(585.64)	0.00	973.43	0.00	2,596.80
Fund: 1TA126 - Harry Macleod Memorial Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	92.43	(92.43)	0.00	265.80	0.00	815.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	186.48	(186.48)	0.00	197.82	0.00	421.25
Total Fund: 1TA126		0.00	0.00	0.00	278.91	(278.91)	0.00	463.62	0.00	1,236.81
Fund: 1TA127 - J. Herbert Marceau Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	378.06	(378.06)	0.00	1,086.97	0.00	3,335.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	762.62	(762.62)	0.00	808.99	0.00	1,722.67
Total Fund: 1TA127		0.00	0.00	0.00	1,140.68	(1,140.68)	0.00	1,895.96	0.00	5,057.91
Fund: 1TA128 - William F. Marsh Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	75.44	(75.44)	0.00	216.91	0.00	665.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	152.18	(152.18)	0.00	161.43	0.00	343.76
Total Fund: 1TA128		0.00	0.00	0.00	227.62	(227.62)	0.00	378.34	0.00	1,009.29
Fund: 1TA129 - Mask & Dagger Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	187.30	(187.30)	0.00	538.48	0.00	1,652.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	377.81	(377.81)	0.00	400.78	0.00	853.42
Total Fund: 1TA129		0.00	0.00	0.00	565.11	(565.11)	0.00	939.26	0.00	2,505.72
Fund: 1TA130 - Erskine Mason Memorial Prize										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	30.53	(30.53)	0.00	87.82	0.00	269.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	61.61	(61.61)	0.00	65.35	0.00	139.16
Total Fund: 1TA130		0.00	0.00	0.00	92.14	(92.14)	0.00	153.17	0.00	408.57
Fund: 1TA131 - Roger E. Montgomery Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	111.22	(111.22)	0.00	319.77	0.00	981.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	224.35	(224.35)	0.00	237.99	0.00	506.78
Total Fund: 1TA131		0.00	0.00	0.00	335.57	(335.57)	0.00	557.76	0.00	1,487.94
Fund: 1TA132 - N.h. Branch Nat'l Civic Fdn.										
552100	Market Apprec on Investments	0.00	0.00	0.00	41.44	(41.44)	0.00	119.19	0.00	365.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	83.62	(83.62)	0.00	88.71	0.00	188.90
Total Fund: 1TA132		0.00	0.00	0.00	125.06	(125.06)	0.00	207.90	0.00	554.62

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Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	46.85	(46.85)	0.00	134.71	0.00	413.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	94.52	(94.52)	0.00	100.27	0.00	213.51
Total Fund: 1TA133		0.00	0.00	0.00	141.37	(141.37)	0.00	234.98	0.00	626.89
Fund: 1TA134 - Ordway Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	77.93	(77.93)	0.00	224.11	0.00	687.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	157.24	(157.24)	0.00	166.80	0.00	355.19
Total Fund: 1TA134		0.00	0.00	0.00	235.17	(235.17)	0.00	390.91	0.00	1,042.86
Fund: 1TA135 - George Downes Parnell Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	66.15	(66.15)	0.00	190.20	0.00	583.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	133.44	(133.44)	0.00	141.56	0.00	301.43
Total Fund: 1TA135		0.00	0.00	0.00	199.59	(199.59)	0.00	331.76	0.00	885.02
Fund: 1TA136 - Paul Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,886.45	(1,886.45)	0.00	5,423.86	0.00	16,642.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,805.38	(3,805.38)	0.00	4,036.76	0.00	8,595.91
Total Fund: 1TA136		0.00	0.00	0.00	5,691.83	(5,691.83)	0.00	9,460.62	0.00	25,238.27
Fund: 1TA137 - Luella Pettee Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	71.19	(71.19)	0.00	204.71	0.00	628.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	143.62	(143.62)	0.00	152.35	0.00	324.42
Total Fund: 1TA137		0.00	0.00	0.00	214.81	(214.81)	0.00	357.06	0.00	952.52
Fund: 1TA138 - Roecrans W. Pillsbury Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	18.84	(18.84)	0.00	54.13	0.00	166.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	37.98	(37.98)	0.00	40.28	0.00	85.78
Total Fund: 1TA138		0.00	0.00	0.00	56.82	(56.82)	0.00	94.41	0.00	251.85
Fund: 1TA139 - Alfred Ernest Richards Mem. S										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	188.67	(188.67)	0.00	542.45	0.00	1,664.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	380.59	(380.59)	0.00	403.73	0.00	859.70
Total Fund: 1TA139		0.00	0.00	0.00	569.26	(569.26)	0.00	946.18	0.00	2,524.14

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA140 - Charles H. Sanders Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	113.21	(113.21)	0.00	325.56	0.00	998.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	228.41	(228.41)	0.00	242.30	0.00	515.95
Total Fund: 1TA140		0.00	0.00	0.00	341.62	(341.62)	0.00	567.86	0.00	1,514.86
Fund: 1TA141 - Lena Snow Sargent Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,698.88	(1,698.88)	0.00	4,884.55	0.00	21,942.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,427.00	(3,427.00)	0.00	3,635.38	0.00	7,741.20
Total Fund: 1TA141		0.00	0.00	0.00	5,125.88	(5,125.88)	0.00	8,519.93	0.00	29,683.31
Fund: 1TA142 - Walter M. Shipley Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	75.44	(75.44)	0.00	216.91	0.00	665.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	152.18	(152.18)	0.00	161.43	0.00	343.76
Total Fund: 1TA142		0.00	0.00	0.00	227.62	(227.62)	0.00	378.34	0.00	1,009.29
Fund: 1TA143 - Mary F. Simpson Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,535.07	(2,535.07)	0.00	7,288.73	0.00	22,364.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,113.78	(5,113.78)	0.00	5,424.72	0.00	11,551.43
Total Fund: 1TA143		0.00	0.00	0.00	7,648.85	(7,648.85)	0.00	12,713.45	0.00	33,915.90
Fund: 1TA144 - J. Guy Smart Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	4,416.72	(4,416.72)	0.00	12,698.82	0.00	38,964.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,909.48	(8,909.48)	0.00	9,451.21	0.00	20,125.47
Total Fund: 1TA144		0.00	0.00	0.00	13,326.20	(13,326.20)	0.00	22,150.03	0.00	59,089.98
Fund: 1TA145 - Roderick W. Smith Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	37.73	(37.73)	0.00	108.49	0.00	332.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	76.12	(76.12)	0.00	80.75	0.00	171.94
Total Fund: 1TA145		0.00	0.00	0.00	113.85	(113.85)	0.00	189.24	0.00	504.84
Fund: 1TA146 - Smyth, Memorial Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552100	Market Apprec on Investments	0.00	0.00	0.00	98.78	(98.78)	0.00	284.01	0.00	1,275.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	199.25	(199.25)	0.00	211.37	0.00	450.09
Total Fund: 1TA146		0.00	0.00	0.00	298.03	(298.03)	0.00	495.38	0.00	1,725.84

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA147 - James Carter										
552100	Market Apprec on Investments	0.00	0.00	0.00	438.30	(438.30)	0.00	1,260.25	0.00	3,866.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	884.19	(884.19)	0.00	937.96	0.00	1,997.29
Total Fund: 1TA147		0.00	0.00	0.00	1,322.49	(1,322.49)	0.00	2,198.21	0.00	5,864.20
Fund: 1TA148 - Col. Samuel J. Sutherland										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	73.92	(73.92)	0.00	212.55	0.00	652.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	149.12	(149.12)	0.00	158.19	0.00	336.85
Total Fund: 1TA148		0.00	0.00	0.00	223.04	(223.04)	0.00	370.74	0.00	989.03
Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	315.32	(315.32)	0.00	906.59	0.00	2,781.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	636.07	(636.07)	0.00	674.75	0.00	1,436.82
Total Fund: 1TA149		0.00	0.00	0.00	951.39	(951.39)	0.00	1,581.34	0.00	4,218.60
Fund: 1TA150 - James A. Wellman Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	943.30	(943.30)	0.00	2,712.12	0.00	8,321.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,902.83	(1,902.83)	0.00	2,018.53	0.00	4,298.27
Total Fund: 1TA150		0.00	0.00	0.00	2,846.13	(2,846.13)	0.00	4,730.65	0.00	12,620.05
Fund: 1TA151 - Charles H. Wiggin Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	433.32	(433.32)	0.00	1,245.88	0.00	3,822.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	874.10	(874.10)	0.00	927.25	0.00	1,974.49
Total Fund: 1TA151		0.00	0.00	0.00	1,307.42	(1,307.42)	0.00	2,173.13	0.00	5,797.26
Fund: 1TA152 - Walter M. Wiggin Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	188.62	(188.62)	0.00	542.31	0.00	1,663.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	380.48	(380.48)	0.00	403.61	0.00	859.45
Total Fund: 1TA152		0.00	0.00	0.00	569.10	(569.10)	0.00	945.92	0.00	2,523.42
Fund: 1TA153 - George H. Williams Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	399.29	(399.29)	0.00	1,148.04	0.00	3,522.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	805.46	(805.46)	0.00	854.44	0.00	1,819.44
Total Fund: 1TA153		0.00	0.00	0.00	1,204.75	(1,204.75)	0.00	2,002.48	0.00	5,342.02

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1TA154 - Richard J. Shea Memorial Award										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	67.57	(67.57)	0.00	194.30	0.00	596.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	136.31	(136.31)	0.00	144.60	0.00	307.92
Total Fund: 1TA154		0.00	0.00	0.00	203.88	(203.88)	0.00	338.90	0.00	904.07
Fund: 1TA155 - William H. Yale Sch. Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	2,574.72	(2,574.72)	0.00	7,402.77	0.00	22,714.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,193.78	(5,193.78)	0.00	5,509.59	0.00	11,732.15
Total Fund: 1TA155		0.00	0.00	0.00	7,768.50	(7,768.50)	0.00	12,912.36	0.00	34,446.51
Fund: 1TA156 - Class of 1931 Alumni Mem. Scho										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,500.64	(1,500.64)	0.00	4,314.62	0.00	13,238.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,027.14	(3,027.14)	0.00	3,211.20	0.00	6,837.96
Total Fund: 1TA156		0.00	0.00	0.00	4,527.78	(4,527.78)	0.00	7,525.82	0.00	20,076.79
Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	80.00	80.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,626.71	(3,626.71)	0.00	10,580.96	0.00	31,966.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,315.88	(7,315.88)	0.00	7,760.72	0.00	16,514.57
Total Fund: 1TA157		0.00	0.00	0.00	10,942.59	(10,942.59)	100.00	18,441.68	80.00	48,561.08
Fund: 1TA158 - Stephen D. Decesare Memorial S										
552100	Market Apprec on Investments	0.00	0.00	0.00	155.19	(155.19)	0.00	446.20	0.00	1,369.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	313.05	(313.05)	0.00	332.08	0.00	707.13
Total Fund: 1TA158		0.00	0.00	0.00	468.24	(468.24)	0.00	778.28	0.00	2,076.19
Fund: 1TA159 - Penny Family School										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	412.48	(412.48)	0.00	1,186.02	0.00	3,639.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	832.12	(832.12)	0.00	882.72	0.00	1,879.66
Total Fund: 1TA159		0.00	0.00	0.00	1,244.60	(1,244.60)	0.00	2,068.74	0.00	5,518.83
Fund: 1TA160 - Ruth Cheney Streeter Shcol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	237.74	(237.74)	0.00	683.53	0.00	2,097.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	479.56	(479.56)	0.00	508.72	0.00	1,083.26
Total Fund: 1TA160		0.00	0.00	0.00	717.30	(717.30)	0.00	1,192.25	0.00	3,180.54

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA161 - Katherine Demeritt Memorial										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552100	Market Apprec on Investments	0.00	0.00	0.00	126.92	(126.92)	0.00	364.86	0.00	1,119.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	255.99	(255.99)	0.00	271.55	0.00	578.24
Total Fund: 1TA161		0.00	0.00	0.00	382.91	(382.91)	0.00	636.41	0.00	1,697.75
Fund: 1TA162 - Col John & Helena Ayotte										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,069.69	(4,069.69)	0.00	11,701.09	0.00	35,903.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,209.48	(8,209.48)	0.00	8,708.64	0.00	18,544.24
Total Fund: 1TA162		0.00	0.00	0.00	12,279.17	(12,279.17)	0.00	20,409.73	0.00	54,447.34
Fund: 1TA163 - Ray Macdonald End Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	5,729.10	(5,729.10)	0.00	16,472.17	0.00	50,542.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,556.87	(11,556.87)	0.00	12,259.57	0.00	26,105.61
Total Fund: 1TA163		0.00	0.00	0.00	17,285.97	(17,285.97)	0.00	28,731.74	0.00	76,648.13
Fund: 1TA164 - Gertrude Phelps Carlson Mem										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	168.84	(168.84)	0.00	485.48	0.00	1,489.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	340.63	(340.63)	0.00	361.34	0.00	769.43
Total Fund: 1TA164		0.00	0.00	0.00	509.47	(509.47)	0.00	846.82	0.00	2,259.10
Fund: 1TA165 - Class of 51 Endowed Scholarshi										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,050.00	5,850.00	(5,850.00)	900.00	900.00	1,200.00	1,200.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,538.09	(1,538.09)	0.00	4,425.97	0.00	20,755.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,117.93	(3,117.93)	0.00	3,297.81	0.00	6,983.02
Total Fund: 1TA165		0.00	0.00	5,050.00	10,506.02	(10,506.02)	900.00	8,623.78	1,200.00	28,938.64
Fund: 1TA166 - Norma V and John Spaven										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,482.43	(1,482.43)	0.00	4,262.22	0.00	13,078.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,990.38	(2,990.38)	0.00	3,172.20	0.00	6,754.91
Total Fund: 1TA166		0.00	0.00	0.00	4,472.81	(4,472.81)	0.00	7,434.42	0.00	19,832.96
Fund: 1TA167 - Lola M Preston Endowed Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	611.48	(611.48)	0.00	1,758.17	0.00	5,394.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,233.54	(1,233.54)	0.00	1,308.54	0.00	2,786.42
Total Fund: 1TA167		0.00	0.00	0.00	1,845.02	(1,845.02)	0.00	3,066.71	0.00	8,181.16

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Fund: 1TA170 - CEPS Endowed Scholar										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,756.17	(1,756.17)	0.00	5,049.30	0.00	15,493.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,542.59	(3,542.59)	0.00	3,757.99	0.00	8,002.30
Total Fund: 1TA170		0.00	0.00	0.00	5,298.76	(5,298.76)	0.00	8,807.29	0.00	23,495.37
Fund: 1TA174 - Class of 1944 Endowed Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	292.12	292.12	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	230.44	(230.44)	0.00	664.61	0.00	3,087.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	464.86	(464.86)	0.00	493.12	0.00	1,037.12
Total Fund: 1TA174		0.00	0.00	0.00	695.30	(695.30)	292.12	1,449.85	100.00	4,224.27
Fund: 1TA176 - Class 1961 Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	654.65	(654.65)	0.00	1,882.23	0.00	8,930.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,320.57	(1,320.57)	0.00	1,400.86	0.00	2,983.01
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	6,095.57	(6,095.57)	0.00	0.00	0.00	0.00
Total Fund: 1TA176		0.00	0.00	0.00	9,070.79	(9,070.79)	0.00	3,283.09	0.00	11,913.11
Fund: 1TA178 - William S Law Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,835.98	(2,835.98)	0.00	4,003.20	0.00	6,321.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,028.60	(1,028.60)	0.00	1,045.31	0.00	2,111.59
Total Fund: 1TA178		0.00	0.00	0.00	3,864.58	(3,864.58)	0.00	5,048.51	0.00	8,432.96
Fund: 1TA179 - Frank A Joy Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,585.18	(10,585.18)	0.00	30,434.24	0.00	154,448.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	21,352.65	(21,352.65)	0.00	22,650.97	0.00	48,233.14
Total Fund: 1TA179		0.00	0.00	0.00	31,937.83	(31,937.83)	0.00	53,085.21	0.00	202,681.38
Fund: 1TA181 - Ernest Easter Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,731.77	(1,731.77)	0.00	12,644.33	0.00	22,613.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,493.38	(3,493.38)	0.00	3,705.79	0.00	7,553.97
Total Fund: 1TA181		0.00	0.00	0.00	5,225.15	(5,225.15)	0.00	16,350.12	0.00	30,167.96
Fund: 1TG018 - Granite State Scholars Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	199,885.00	199,885.00	(199,885.00)	199,958.78	199,958.78	91,758.54	91,758.54
552100	Market Apprec on Investments	0.00	0.00	0.00	9,516.67	(9,516.67)	0.00	19,767.66	0.00	94,735.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	19,197.21	(19,197.21)	0.00	20,364.47	0.00	34,902.98
Total Fund: 1TG018		0.00	0.00	199,885.00	228,598.88	(228,598.88)	199,958.78	240,090.91	91,758.54	221,396.80

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,581.94	12,581.94
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,581.94	20,581.94
Fund: 4TA002 - Brownell Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,327.98	(7,327.98)	0.00	12,496.56	0.00	14,702.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,221.45)	4,221.45	0.00	1,889.05	0.00	2,521.82
Total Fund: 4TA002		0.00	0.00	0.00	3,106.53	(3,106.53)	0.00	14,385.61	10,000.00	27,224.70
Fund: 4TA003 - George Bergeron Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(75.87)	75.87	(180.01)	(180.01)	(268.73)	(268.73)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,796.55	(7,796.55)	7,570.40	7,570.40	20,338.80	20,338.80
552100	Market Apprec on Investments	0.00	0.00	0.00	5,189.70	(5,189.70)	0.00	6,079.05	0.00	9,591.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,072.62)	3,072.62	0.00	1,316.89	0.00	1,678.42
Total Fund: 4TA003		0.00	0.00	0.00	9,837.76	(9,837.76)	7,390.39	14,786.33	20,070.07	31,340.48
Fund: 4TA004 - Class of 1948 50th Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(210.80)	1,000.00	(1,000.00)	1,000.00	1,000.00	10,924.86	10,924.86
552100	Market Apprec on Investments	0.00	0.00	0.00	4,326.38	(4,326.38)	0.00	3,640.64	0.00	4,727.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,508.23)	2,508.23	0.00	1,111.28	0.00	1,528.87
Total Fund: 4TA004		0.00	0.00	(210.80)	2,818.15	(2,818.15)	1,000.00	5,751.92	10,924.86	17,180.83
Fund: 4TA005 - Step #60										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,539.87	(2,539.87)	0.00	2,173.95	0.00	3,854.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,464.68)	1,464.68	0.00	654.32	0.00	909.53
Total Fund: 4TA005		0.00	0.00	0.00	1,175.19	(1,175.19)	0.00	2,828.27	200.00	4,964.42
Fund: 4TA006 - Paul Caswell & Family Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	6,250.00	6,250.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	4,118.95	(4,118.95)	0.00	3,553.60	0.00	4,300.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,372.82)	2,372.82	0.00	1,061.81	0.00	1,391.90
Total Fund: 4TA006		0.00	0.00	0.00	6,746.13	(6,746.13)	5,000.00	9,615.41	6,250.00	11,942.21
Fund: 4TA007 - Class of 1950 Endowed Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	500.00	(500.00)	25,125.00	25,125.00	675.00	675.00
552100	Market Apprec on Investments	0.00	0.00	0.00	18,187.99	(18,187.99)	0.00	28,871.34	0.00	36,757.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,481.57)	10,481.57	0.00	4,687.61	0.00	5,873.29
Total Fund: 4TA007		0.00	0.00	100.00	8,206.42	(8,206.42)	25,125.00	58,683.95	675.00	43,305.86

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA009 - Burns, Kathy H Scholarship Fnd										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,326.63	(1,326.63)	0.00	2,262.35	0.00	2,861.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(764.24)	764.24	0.00	341.99	0.00	456.54
Total Fund: 4TA009		0.00	0.00	0.00	562.39	(562.39)	0.00	2,604.34	0.00	3,317.70
Fund: 4TA010 - University Community Scholars										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	415.40	8,320.40	(8,320.40)	7,106.50	7,106.50	8,064.99	8,064.99
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	4,107.97	(4,107.97)	0.00	6,437.42	0.00	6,709.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,383.06)	2,383.06	0.00	1,045.56	0.00	1,284.93
Total Fund: 4TA010		0.00	0.00	415.40	10,045.31	(10,045.31)	7,106.50	14,589.48	8,064.99	16,059.22
Fund: 4TA014 - Norman Gagnon Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,355.00	6,355.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,278.60	(1,278.60)	0.00	2,531.31	0.00	2,028.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(736.57)	736.57	0.00	329.61	0.00	434.15
Total Fund: 4TA014		0.00	0.00	0.00	542.03	(542.03)	0.00	2,860.92	6,355.00	8,817.16
Fund: 4TA018 - Austin/Winona Hubbard Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	159,267.49	(159,267.49)	0.00	136,410.65	0.00	325,755.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(91,749.61)	91,749.61	0.00	41,056.95	0.00	57,071.06
Total Fund: 4TA018		0.00	0.00	0.00	67,517.88	(67,517.88)	0.00	177,467.60	0.00	382,826.86
Fund: 4TA019 - Hutchins Family Fund Endowment										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,724.50	(1,724.50)	0.00	1,477.01	0.00	3,378.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(993.44)	993.44	0.00	444.55	0.00	617.95
Total Fund: 4TA019		0.00	0.00	0.00	731.06	(731.06)	0.00	1,921.56	2,000.00	5,996.84
Fund: 4TA020 - Beverly Hoover Schlrsip Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	9,340.27	(9,340.27)	0.00	9,033.79	0.00	9,710.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,745.62)	2,745.62	0.00	1,176.31	0.00	1,549.39
Total Fund: 4TA020		0.00	0.00	0.00	6,594.65	(6,594.65)	0.00	10,210.10	0.00	11,259.39
Fund: 4TA022 - Marvin A Levins 54 Schlrsip										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	3,577.28	(3,577.28)	0.00	3,043.27	0.00	4,052.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,068.73)	2,068.73	0.00	920.17	0.00	1,270.95
Total Fund: 4TA022		0.00	0.00	0.00	2,008.55	(2,008.55)	499.99	4,463.43	500.00	5,823.43

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA023 - Ingeborg Lock Endowed Scholars										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,286.37	(1,286.37)	0.00	1,101.76	0.00	2,631.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(741.04)	741.04	0.00	331.61	0.00	460.95
Total Fund: 4TA023		0.00	0.00	0.00	5,545.33	(5,545.33)	0.00	1,433.37	0.00	3,092.02
Fund: 4TA024 - Robert & Bertha Laplante Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,488.35	(1,488.35)	0.00	2,538.12	0.00	2,696.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(857.40)	857.40	0.00	383.68	0.00	512.19
Total Fund: 4TA024		0.00	0.00	0.00	5,630.95	(5,630.95)	0.00	2,921.80	5,000.00	8,209.13
Fund: 4TA026 - Ruth Taber Morrell Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	14,189.93	(14,189.93)	0.00	12,153.50	0.00	16,233.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,174.43)	8,174.43	0.00	3,657.97	0.00	5,084.74
Total Fund: 4TA026		0.00	0.00	0.00	6,015.50	(6,015.50)	0.00	15,811.47	0.00	21,318.61
Fund: 4TA027 - Edmund Miller Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,385.59	(7,385.59)	0.00	9,961.76	0.00	9,752.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,956.32)	2,956.32	0.00	1,297.14	0.00	1,708.55
Total Fund: 4TA027		0.00	0.00	0.00	4,429.27	(4,429.27)	0.00	11,258.90	0.00	11,460.75
Fund: 4TA029 - Next Horizon Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	4,716.39	(4,716.39)	0.00	7,903.54	0.00	8,961.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,740.85)	2,740.85	0.00	1,209.82	0.00	1,591.64
Total Fund: 4TA029		0.00	0.00	0.00	3,475.54	(3,475.54)	1,500.00	10,613.36	1,500.00	12,053.11
Fund: 4TA034 - Peterson Carsey Endow Scholar										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	5,900.61	(5,900.61)	0.00	5,053.80	0.00	12,068.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,399.18)	3,399.18	0.00	1,521.09	0.00	2,114.39
Total Fund: 4TA034		0.00	0.00	0.00	2,526.43	(2,526.43)	0.00	6,574.89	0.00	14,183.12
Fund: 4TA035 - Ralph & Aline Parker Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	821.74	(821.74)	0.00	1,626.82	0.00	1,748.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(473.38)	473.38	0.00	211.83	0.00	279.02
Total Fund: 4TA035		0.00	0.00	0.00	348.36	(348.36)	0.00	1,838.65	0.00	2,027.61

Org: UAENMT - Enrollment Management

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA037 - 1929 Lewis Stark Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,025.00	10,025.00	1,000.00	1,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,010.51	(1,010.51)	0.00	1,795.60	0.00	1,046.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(582.13)	582.13	0.00	260.49	0.00	178.85
Total Fund: 4TA037		0.00	0.00	0.00	428.38	(428.38)	10,025.00	12,081.09	1,000.00	2,225.05
Fund: 4TA041 - Ruth Woodruff Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,857.52	(1,857.52)	0.00	1,590.94	0.00	2,125.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,070.06)	1,070.06	0.00	478.84	0.00	665.61
Total Fund: 4TA041		0.00	0.00	0.00	787.46	(787.46)	0.00	2,069.78	0.00	2,790.68
Fund: 4TA045 - Beupre Entrepreneurial Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.12	2,651.12
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,651.12)	(2,651.12)
552100	Market Apprec on Investments	0.00	0.00	0.00	6,561.21	(6,561.21)	0.00	7,967.60	0.00	13,195.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,779.74)	3,779.74	0.00	1,691.39	0.00	2,311.84
Total Fund: 4TA045		0.00	0.00	7,000.00	9,781.47	(9,781.47)	0.00	9,658.99	0.00	15,507.56
Fund: 4TA046 - Michael Berry Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.07	325.07
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.07)	(325.07)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,656.88	(2,656.88)	0.00	2,275.58	0.00	5,966.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,530.55)	1,530.55	0.00	684.91	0.00	952.05
Total Fund: 4TA046		0.00	0.00	0.00	1,126.33	(1,126.33)	0.00	2,960.49	0.00	6,918.55
Fund: 4TA047 - Glenice Dearborn Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	0.00	34,620.53	(34,620.53)	0.00	59,039.11	0.00	68,004.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,943.94)	19,943.94	0.00	8,924.70	0.00	11,914.17
Total Fund: 4TA047		0.00	0.00	0.00	14,676.59	(14,676.59)	0.00	67,963.81	0.00	79,919.04
Fund: 4TA048 - Gullotti Mba Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	1,423.82	1,423.82	314.08	314.08
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.37	533.37
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	3,000.00	(3,000.00)	9,500.00	9,500.00	10,000.00	10,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(533.37)	(533.37)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,556.91	(2,556.91)	0.00	1,817.64	0.00	3,211.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,472.97)	1,472.97	0.00	659.14	0.00	739.73
Total Fund: 4TA048		0.00	0.00	3,000.00	4,083.94	(4,083.94)	10,923.82	13,400.60	10,314.08	14,265.43

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA051 - Robert & Linda Spear Schlrship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	719.60	719.60	159.41	159.41
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.96	271.96
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271.96)	(271.96)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,298.40	(1,298.40)	0.00	856.80	0.00	1,612.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(747.98)	747.98	0.00	334.71	0.00	373.86
Total Fund: 4TA051		0.00	0.00	0.00	550.42	(550.42)	5,719.60	6,911.11	5,159.41	7,145.65
Fund: 4TA052 - William Sanderson Jr Scholrshp										
540098	Endowment Reinvestments	0.00	0.00	0.00	746.25	(746.25)	536.31	536.31	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.03	130.03
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.03)	(130.03)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,138.28	(1,138.28)	0.00	627.07	0.00	1,233.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(733.53)	733.53	0.00	264.06	0.00	278.63
Total Fund: 4TA052		0.00	0.00	0.00	6,151.00	(6,151.00)	5,536.31	6,427.44	5,000.00	6,511.85
Fund: 4TA053 - Tracy Family Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(144.55)	(144.55)	(35.92)	(35.92)
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	741.98	741.98	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271.65)	(271.65)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,983.10	4,983.10	5,151.88	5,151.88
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.65	271.65
552100	Market Apprec on Investments	0.00	0.00	0.00	1,325.13	(1,325.13)	0.00	895.92	0.00	1,822.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(763.37)	763.37	0.00	341.60	0.00	385.49
Total Fund: 4TA053		0.00	0.00	0.00	561.76	(561.76)	5,580.53	6,818.05	5,115.96	7,323.69
Fund: 4TA054 - Joseph Zock Liberal Arts Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.35	695.35
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	30,000.00	30,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(695.35)	(695.35)
552100	Market Apprec on Investments	0.00	0.00	0.00	3,519.09	(3,519.09)	0.00	3,014.06	0.00	5,086.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,027.25)	2,027.25	0.00	907.17	0.00	1,261.01
Total Fund: 4TA054		0.00	0.00	0.00	16,491.84	(16,491.84)	0.00	3,921.23	30,000.00	36,347.09
Fund: 4TA055 - David Long Memorial Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,019.24	(2,019.24)	0.00	1,755.22	0.00	3,785.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,163.23)	1,163.23	0.00	520.53	0.00	639.50
Total Fund: 4TA055		0.00	0.00	0.00	5,856.01	(5,856.01)	5,000.00	7,275.75	5,000.00	9,424.82

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA057 - Galanes Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(13.93)	13.93	(50.15)	(50.15)	(40.23)	(40.23)
540098	Endowment Reinvestments	0.00	0.00	0.00	1,366.55	(1,366.55)	776.01	776.01	117.30	117.30
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.13	107.13
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	15,236.90	(15,236.90)	15,373.00	15,373.00	10,425.80	10,425.80
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.13)	(107.13)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,228.43	(2,228.43)	0.00	1,588.80	0.00	2,008.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,483.03)	1,483.03	0.00	483.55	0.00	403.17
Total Fund: 4TA057		0.00	0.00	500.00	17,334.92	(17,334.92)	16,098.86	18,171.21	10,502.87	12,914.09
Fund: 4TA060 - Nassikas Schol. in Mem. of Christn										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,176.56	(5,176.56)	0.00	4,433.66	0.00	11,624.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,982.07)	2,982.07	0.00	1,334.44	0.00	1,854.94
Total Fund: 4TA060		0.00	0.00	0.00	2,194.49	(2,194.49)	0.00	5,768.10	0.00	13,479.83
Fund: 4TA061 - Terragni Family Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(71.04)	71.04	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	587.92	(587.92)	539.01	539.01	107.57	107.57
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,404.00	(10,404.00)	0.00	0.00	5,000.00	5,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.65)	(13.65)
552100	Market Apprec on Investments	0.00	0.00	0.00	939.45	(939.45)	0.00	698.79	0.00	1,093.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(613.06)	613.06	0.00	208.04	0.00	280.04
Total Fund: 4TA061		0.00	0.00	0.00	11,247.27	(11,247.27)	539.01	1,445.84	5,107.57	6,481.32
Fund: 4TA068 - UNH Parents Assoc Endow Scho										
540000	Private Gifts	0.00	0.00	0.00	2,551.96	(2,551.96)	0.00	0.00	11,955.48	11,955.48
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,044.52	63,044.52
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	75,511.32	75,511.32	25,000.00	25,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,044.52)	(63,044.52)
552100	Market Apprec on Investments	0.00	0.00	0.00	24,474.72	(24,474.72)	0.00	25,241.63	0.00	32,681.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,093.11)	14,093.11	0.00	6,277.20	0.00	7,389.13
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,044.52	63,044.52
Total Fund: 4TA068		0.00	0.00	0.00	12,933.57	(12,933.57)	75,511.32	107,030.15	100,000.00	140,070.83
Fund: 4TD002 - Clarence & Helen Grant Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Total Fund: 4TD002		0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	1,000.00	1,000.00	100.00	100.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,499.49	(1,499.49)	0.00	1,748.79	0.00	3,194.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(867.80)	867.80	0.00	385.55	0.00	511.38
Total Fund: 4TU004		0.00	0.00	0.00	881.69	(881.69)	1,000.00	3,134.34	100.00	3,805.91

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UAENMT	(83,186.60)	(83,186.60)	215,739.60	1,028,508.00	(1,111,694.60)	387,534.29	1,767,289.21	396,230.90	3,762,635.88

Org: UAENRC - PI Richard Craig

Org Mgr: Craig, Richard

[illegible]

Org: UAEXCH - Exchange/Study Abroad Programs

Org Mgr: McCurdy, Sheila B.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
516Z	Other Student Fees	(100,330.00)	(100,330.00)	0.00	0.00	(100,330.00)	0.00	0.00	0.00	0.00
5313	Program Income	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(15,200.00)	(15,200.00)	0.00	0.00	(15,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(108,030.00)	(108,030.00)	0.00	0.00	(108,030.00)	0.00	0.00	0.00	0.00
Fund: 1DA016 - Exchange Programs										
516000	Course Fees	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DA016		11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Fund: 1DA019 - Foreign Study										
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	76,902.53	0.00	77,084.76	(182.23)	86,887.64	86,887.64	53,099.90	53,099.90
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1DA019		0.00	76,902.53	0.00	77,084.76	(182.23)	86,887.64	86,887.64	53,399.90	53,399.90
Fund: 1DA022 - UNH Study Abroad Scholarship										
516000	Course Fees	0.00	0.00	0.00	6,155.70	(6,155.70)	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,606.16	1,606.16	5,919.25	5,919.25
Total Fund: 1DA022		0.00	0.00	0.00	6,155.70	(6,155.70)	1,606.16	1,606.16	5,919.25	5,919.25
Fund: 1DA037 - Living Routes Study Abroad										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	281,142.31	281,142.31	0.00	0.00
Total Fund: 1DA037		0.00	0.00	0.00	0.00	0.00	281,142.31	281,142.31	0.00	0.00
Total Org: UAEXCH		(97,030.00)	(20,127.47)	0.00	83,240.46	(103,367.93)	369,636.11	369,636.11	59,319.15	59,319.15

Org: UAFACD - Faculty Development

Org Mgr: Melanson, Leigh Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	42,516.98	42,516.98	(42,516.98)	0.00	0.00	0.00
Total Fund: 1DA026	0.00	0.00	42,516.98	42,516.98	(42,516.98)	0.00	0.00	0.00
Fund: 1DA029 - Intl Educ Faculty Development								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	10,000.00	10,084.00	(10,084.00)	10,084.00	10,084.00	14,500.00
Total Fund: 1DA029	0.00	0.00	10,000.00	10,084.00	(10,084.00)	10,084.00	10,084.00	14,500.00
Total Org: UAFACD	0.00	0.00	52,516.98	52,600.98	(52,600.98)	10,084.00	10,084.00	14,500.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

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Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 14G104 - 2002-2003 RI State Grant								
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G104		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G105 - 2002-2003 CT State Grant								
530110	Other State Government	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00
Total Fund: 14G105		(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00
Fund: 14G106 - 2002-2003 PA State Grant								
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G106		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G107 - 2002-2003 ME State Grant								
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G107		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G117 - 2003-2004 MA State Grant								
530110	Other State Government	(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	150.00	150.00
Total Fund: 14G117		(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	150.00	150.00
Fund: 14G118 - 2003-2004 VT State Grant								
530110	Other State Government	(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00
Total Fund: 14G118		(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00
Fund: 14G119 - 2003-2004 RI State Grant								
530110	Other State Government	(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00
Total Fund: 14G119		(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00
Fund: 14G120 - 2003-2004 CT State Grant								
530110	Other State Government	(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00
Total Fund: 14G120		(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00
Fund: 14G121 - 2003-2004 PA State Grant								
530110	Other State Government	(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00
Total Fund: 14G121		(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00
Fund: 14G122 - 2003-2004 ME State Grant								
530110	Other State Government	(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00
Total Fund: 14G122		(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00
Fund: 14G128 - 2004-2005 MA State Grant								
530110	Other State Government	(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	89,900.00	89,900.00
Total Fund: 14G128		(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	89,900.00	89,900.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G129 - 2004-2005 VT State Grant										
530110	Other State Government	(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	71,325.00	71,325.00	0.00	0.00
Total Fund: 14G129		(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	71,325.00	71,325.00	0.00	0.00
Fund: 14G130 - 2004-2005 RI State Grant										
530110	Other State Government	(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	80,675.00	80,675.00	0.00	0.00
Total Fund: 14G130		(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	80,675.00	80,675.00	0.00	0.00
Fund: 14G131 - 2004-2005 CT State Grant										
530110	Other State Government	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
Total Fund: 14G131		(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
Fund: 14G132 - 2004-2005 PA State Grant										
530110	Other State Government	(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	7,400.00	7,400.00	0.00	0.00
Total Fund: 14G132		(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	7,400.00	7,400.00	0.00	0.00
Fund: 14G133 - 2004-2005 ME State Grant										
530110	Other State Government	(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	64,000.00	64,000.00	0.00	0.00
Total Fund: 14G133		(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	64,000.00	64,000.00	0.00	0.00
Fund: 14GFA6 - 2005-2006 PA State Grant										
530110	Other State Government	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	2,200.00	5,800.00	(5,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA6		0.00	0.00	(200.00)	5,800.00	(5,800.00)	0.00	0.00	0.00	0.00
Fund: 14GFE6 - 2005-2006 ME State Grant										
530110	Other State Government	0.00	0.00	(46,900.00)	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	46,400.00	91,550.00	(91,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE6		0.00	0.00	(500.00)	91,550.00	(91,550.00)	0.00	0.00	0.00	0.00
Fund: 14GFM6 - 2005-2006 MA State Grant										
530110	Other State Government	0.00	0.00	(42,950.00)	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	46,050.00	84,850.00	(84,850.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM6		0.00	0.00	3,100.00	84,850.00	(84,850.00)	0.00	0.00	0.00	0.00
Fund: 14GFR6 - 2005-2006 RI State Grant										
530110	Other State Government	0.00	0.00	(41,050.00)	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	41,050.00	86,450.00	(86,450.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR6		0.00	0.00	0.00	86,450.00	(86,450.00)	0.00	0.00	0.00	0.00
Fund: 14GFT6 - 2005-2006 CT State Grant										
530110	Other State Government	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	6,000.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT6		0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFV6 - 2005-2006 VT State Grant										
530110	Other State Government	0.00	0.00	(37,250.00)	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	37,250.00	76,250.00	(76,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV6		0.00	0.00	0.00	76,250.00	(76,250.00)	0.00	0.00	0.00	0.00
Fund: 184004 - 2000-2001 College Workstudy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.58	140.58
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.58	140.58
Fund: 184066 - 2001-2002 Pell Admin.										
5300	Federal Programs	10,650.00	10,650.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(9,090.00)	(9,090.00)	0.00	0.00
Total Fund: 184066		10,650.00	10,650.00	0.00	0.00	10,650.00	(9,090.00)	(9,090.00)	0.00	0.00
Fund: 184067 - 2001-2002 Pell Grant										
5300	Federal Programs	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,985,479.61)	(3,985,479.61)	0.00	0.00	(3,985,479.61)	1,827.24	1,827.24	0.00	0.00
Total Fund: 184067		(385,479.61)	(385,479.61)	0.00	0.00	(385,479.61)	1,827.24	1,827.24	0.00	0.00
Fund: 184068 - 2001-2002 College Workstudy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184069 - 2001-2002 Seog Grant										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(2,055,806.22)	(2,055,806.22)	0.00	0.00	(2,055,806.22)	0.00	0.00	(14,932.00)	(14,932.00)
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184077		(2,274,705.22)	(2,274,705.22)	0.00	0.00	(2,274,705.22)	0.00	0.00	(14,932.00)	(14,932.00)
Fund: 184081 - 2002-2003 Pell Grant										
530000	Federal Programs	(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	1,475.00	1,475.00	(4,350.00)	(4,350.00)
Total Fund: 184081		(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	1,475.00	1,475.00	(4,350.00)	(4,350.00)

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184082 - 2002-2003 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	(577.88)	(577.88)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00
Total Fund: 184082		(1,987,988.00)	(1,987,988.00)	0.00	0.00	(1,987,988.00)	(577.88)	(577.88)	0.00	0.00
Fund: 184094 - 2003-2004 Pell Grant										
530000	Federal Programs	(4,904,195.87)	(4,904,195.87)	0.00	0.00	(4,904,195.87)	(375.00)	(375.00)	4,904,570.87	4,904,570.87
Total Fund: 184094		(4,904,195.87)	(4,904,195.87)	0.00	0.00	(4,904,195.87)	(375.00)	(375.00)	4,904,570.87	4,904,570.87
Fund: 184095 - 2003-2004 College Work Study										
530000	Federal Programs	(2,139,088.80)	(2,139,088.80)	0.00	0.00	(2,139,088.80)	158,765.63	158,765.63	1,980,323.17	1,980,323.17
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184095		(2,357,987.80)	(2,357,987.80)	0.00	0.00	(2,357,987.80)	158,765.63	158,765.63	1,980,323.17	1,980,323.17
Fund: 184098 - 2003-2004 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	1,409,396.00	1,409,396.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	547,248.00	547,248.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	31,344.00	31,344.00
Total Fund: 184098		(1,987,988.00)	(1,987,988.00)	0.00	0.00	(1,987,988.00)	0.00	0.00	1,987,988.00	1,987,988.00
Fund: 184108 - 2004-2005 College Work Study										
530000	Federal Programs	(1,888,168.26)	(1,888,168.26)	0.00	273,323.99	(2,161,492.25)	1,927,322.89	1,888,168.26	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	218,899.00	218,899.00
Total Fund: 184108		(2,107,067.26)	(2,107,067.26)	0.00	273,323.99	(2,380,391.25)	1,927,322.89	1,888,168.26	218,899.00	218,899.00
Fund: 184111 - 2004-2005 Pell Grant										
530000	Federal Programs	(4,752,727.69)	(4,752,727.69)	0.00	(2,569.53)	(4,750,158.16)	4,752,727.69	4,752,727.69	0.00	0.00
Total Fund: 184111		(4,752,727.69)	(4,752,727.69)	0.00	(2,569.53)	(4,750,158.16)	4,752,727.69	4,752,727.69	0.00	0.00
Fund: 184112 - 2004-2005 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	1,409,396.00	1,409,396.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	547,248.00	547,248.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	31,344.00	31,344.00	0.00	0.00
Total Fund: 184112		(1,987,988.00)	(1,987,988.00)	0.00	0.00	(1,987,988.00)	1,987,988.00	1,987,988.00	0.00	0.00
Fund: 184FC6 - 2005-2006 CWS Community Dev										
530000	Federal Programs	0.00	0.00	2,248.80	22,488.00	(22,488.00)	0.00	0.00	0.00	0.00
Total Fund: 184FC6		0.00	0.00	2,248.80	22,488.00	(22,488.00)	0.00	0.00	0.00	0.00
Fund: 184FJ6 - 2005-2006 CWS Job Locator										
530000	Federal Programs	0.00	0.00	2,248.80	22,488.00	(22,488.00)	0.00	0.00	0.00	0.00
Total Fund: 184FJ6		0.00	0.00	2,248.80	22,488.00	(22,488.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FP6 - 2005-2006 Pell Grant										
530000	Federal Programs	0.00	0.00	(2,250.00)	4,433,237.45	(4,433,237.45)	0.00	0.00	0.00	0.00
Total Fund: 184FP6		0.00	0.00	(2,250.00)	4,433,237.45	(4,433,237.45)	0.00	0.00	0.00	0.00
Fund: 184FS6 - 2005-2006 SEOG Grant										
530000	Federal Programs	0.00	0.00	0.00	1,409,396.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	547,248.00	(547,248.00)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184FS6		0.00	0.00	(31,344.00)	1,956,644.00	(1,956,644.00)	0.00	0.00	0.00	0.00
Fund: 184FW6 - 2005-2006 College Work Study										
530000	Federal Programs	0.00	0.00	64,060.63	1,991,694.70	(1,991,694.70)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	218,899.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW6		0.00	0.00	64,060.63	2,210,593.70	(2,210,593.70)	0.00	0.00	0.00	0.00
Fund: 1GU289 - Workforce Incentive Program Fund										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(3,350.00)	(3,350.00)	0.00	9,000.00
Total Fund: 1GU289		0.00	0.00	0.00	2,350.00	(2,350.00)	(3,350.00)	(3,350.00)	9,000.00	9,000.00
Fund: 1UA000 - Acad Affairs Educational & General										
570318	Misc Sources-Title IV Admin Allow	300,000.00	300,000.00	0.00	347,506.00	(47,506.00)	125,519.00	125,519.00	344,769.00	344,769.00
Total Fund: 1UA000		300,000.00	300,000.00	0.00	347,506.00	(47,506.00)	125,519.00	125,519.00	344,769.00	344,769.00
Total Org: UAFAOP		(29,983,243.11)	(29,983,243.11)	159,614.23	10,405,711.61	(40,388,954.72)	9,931,432.57	9,892,277.94	10,551,318.62	10,551,318.62

Org: UAFIRS - First Year Programs

Org Mgr: Spiller, Judith

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DACON - Connect Book Fund										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	491.44	491.44	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Fund: 1DACON		0.00	0.00	0.00	0.00	0.00	1,191.44	1,191.44	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
516230	Orientation Fees	0.00	0.00	350.00	9,300.00	(9,300.00)	0.00	0.00	46,450.00	46,450.00
Total Fund: 1UA000		0.00	0.00	350.00	9,300.00	(9,300.00)	0.00	0.00	46,450.00	46,450.00
Total Org: UAFIRS		0.00	0.00	350.00	9,300.00	(9,300.00)	1,191.44	1,191.44	46,450.00	46,450.00

Org: UAGLBT - Pres Comm Stat of GLBT Issues

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
8I1006 NonMand Tran In-General Funds	0.0012,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.0012,250.00	12,000.00	12,250.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAGLBT	0.0012,250.00	12,000.00	12,250.00	0.00	0.00	0.00	0.00	0.00

Org: UAHONP - Honors Program

Org Mgr: Mennel, Robert M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA028 - Honors Program/UROP Acct										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,538.70	(8,538.70)	8,284.67	8,284.67	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	20,225.86	(20,225.86)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	19,142.33	19,142.33	20,287.05	20,287.05
Total Fund: 1GA028		0.00	0.00	0.00	28,764.56	(28,764.56)	27,427.00	27,427.00	20,287.05	20,287.05
Fund: 1UA000 - Acad Affairs Educational & General										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
Total Org: UAHONP		0.00	0.00	0.00	28,764.56	(28,764.56)	27,427.00	27,427.00	21,937.05	21,937.05

Org: UAIROP - IROP Student Support

Org Mgr: Brown, Donna M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,620.03	(1,620.03)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,441.15	1,441.15	1,396.39	1,396.39
Total Fund: 1GA066		0.00	0.00	0.00	1,620.03	(1,620.03)	1,441.15	1,441.15	1,396.39	1,396.39
Fund: 1GA067 - Endow for Internatl Studies										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,796.47	(2,796.47)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	680.47	680.47	688.06	688.06
Total Fund: 1GA067		0.00	0.00	0.00	2,796.47	(2,796.47)	680.47	680.47	688.06	688.06
Fund: 1GA076 - Noonan International Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	18,790.47	(18,790.47)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	17,789.72	17,789.72	5,143.00	5,143.00
Total Fund: 1GA076		0.00	0.00	0.00	18,790.47	(18,790.47)	17,789.72	17,789.72	5,143.00	5,143.00
Total Org: UAIROP		0.00	0.00	0.00	23,206.97	(23,206.97)	19,911.34	19,911.34	7,227.45	7,227.45

Org: UAMULT - Multicultural Recruitment

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,005.88	(1,005.88)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	952.31	952.31	1,009.26	1,009.26
Total Fund: 1GA047		0.00	0.00	0.00	1,005.88	(1,005.88)	952.31	952.31	1,009.26	1,009.26
Total Org: UAMULT		0.00	0.00	0.00	1,005.88	(1,005.88)	952.31	952.31	1,009.26	1,009.26

Org: UAPERS - Acad Affairs Personnel

Org Mgr: Melanson, Leigh Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	12,077.11	(12,077.11)	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	21,077.11	(21,077.11)	0.00	0.00
Total Org: UAPERS								
0.00	0.00	0.00	21,077.11	(21,077.11)	0.00	0.00	0.00	0.00

Org: UAPRES - Research Presentations

Org Mgr: Brown, Donna B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.000.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Org: UAPRES								
0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA013 - VPAA Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	74,566.00	76,566.00	(76,566.00)	2,240.00	2,240.00	2,000.00	2,000.00
Total Fund: 1DA013		0.00	0.00	74,566.00	76,566.00	(76,566.00)	2,240.00	2,240.00	2,000.00	2,000.00
Fund: 1DA021 - Centennial Prof-Carpenter Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,202.09	(9,202.09)	8,928.33	8,928.33	9,597.24	9,597.24
Total Fund: 1DA021		0.00	0.00	0.00	9,202.09	(9,202.09)	8,928.33	8,928.33	9,597.24	9,597.24
Fund: 1DA027 - Spaulding/Sidore Lecture Series										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1DA027		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1DA033 - Evaluation Expertise										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DA033		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	5,000.00	5,000.00
Fund: 1DA035 - Robert G Wakefield Quasi Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,196.09	(1,196.09)	1,160.51	1,160.51	1,247.46	1,247.46
Total Fund: 1DA035		0.00	0.00	0.00	1,196.09	(1,196.09)	1,160.51	1,160.51	1,247.46	1,247.46
Fund: 1DA036 - Student Summmit:Responsible Celebra										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,859.87	26,859.87
Total Fund: 1DA036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,859.87	26,859.87
Fund: 1DA401 - Program Reviews										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA401		0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 1DA422 - Elliot - AA Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	200,000.00	322,794.00	(322,794.00)	500,000.00	500,000.00	200,000.00	200,000.00
Total Fund: 1DA422		0.00	0.00	200,000.00	322,794.00	(322,794.00)	500,000.00	500,000.00	200,000.00	200,000.00
Fund: 1DA424 - Elliot - Provost Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	120,000.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA424		0.00	0.00	120,000.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00
Fund: 1DA425 - Elliot- Diversity Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DA425		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Fund: 1DA463 - Teaching Excellence Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	22,750.00	(22,750.00)	22,750.00	22,750.00	22,750.00	22,750.00
Total Fund: 1DA463		0.00	0.00	0.00	22,750.00	(22,750.00)	22,750.00	22,750.00	22,750.00	22,750.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA477 - Freshman Inquiry Seminars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(54,373.00)	54,373.00	54,373.00	54,373.00	80,000.00	80,000.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	87,304.00	87,304.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	15,000.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA477		0.00	0.00	15,000.00	(19,373.00)	19,373.00	141,677.00	141,677.00	80,000.00	80,000.00
Fund: 1DA479 - Provost's Office Undesignated Gifts										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,500.00	(9,500.00)	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 1DA479		0.00	0.00	0.00	9,500.00	(9,500.00)	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 1DA480 - Honors Discovery Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 1DA480		0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Fund: 1DA481 - Writing Discovery Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	37,500.00	(37,500.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DA481		0.00	0.00	0.00	37,500.00	(37,500.00)	20,000.00	20,000.00	0.00	0.00
Fund: 1DA482 - Honors Community at UNH										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA482		0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 1DA483 - University Honors Professorships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA483		0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 1DAAFD - Affirmative Action Diversity Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DAAFD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1DAEND - AA Endowment Supplements										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,527.00	146,527.00
Total Fund: 1DAEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,527.00	146,527.00
Fund: 1DAFEL - Fellowships Office										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,949.64	(9,949.64)	0.00	0.00	0.00	0.00
Total Fund: 1DAFEL		0.00	0.00	0.00	9,949.64	(9,949.64)	0.00	0.00	0.00	0.00
Fund: 1DAMHS - Diversity Init - E M Holt-Shannon										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DAMHS		0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAPOW - Powwow Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	837.50	(837.50)	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,350.00	(1,350.00)	450.00	450.00	0.00	0.00
Total Fund: 1DAPOW		0.00	0.00	0.00	2,287.50	(2,287.50)	450.00	450.00	0.00	0.00
Fund: 1DAVPL - VPAA Strategic Loans										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	395,615.00	395,615.00	0.00	0.00
Total Fund: 1DAVPL		0.00	0.00	0.00	0.00	0.00	395,615.00	395,615.00	0.00	0.00
Fund: 1GA006 - Class of 1954 Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	12,043.79	(12,043.79)	11,549.94	11,549.94	10,511.74	10,511.74
Total Fund: 1GA006		0.00	0.00	0.00	12,043.79	(12,043.79)	11,549.94	11,549.94	10,511.74	10,511.74
Fund: 1GA012 - Saul O Sidore Lectures										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	12,500.00	12,500.00
Total Fund: 1GA012		0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	12,500.00	12,500.00
Fund: 1GA016 - Arthur K Withcomb Profess										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,967.48	(7,967.48)	7,730.45	7,730.45	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,936.00	7,936.00
Total Fund: 1GA016		0.00	0.00	0.00	7,967.48	(7,967.48)	7,730.45	7,730.45	7,936.00	7,936.00
Fund: 1GA017 - Jean Brierly Annual Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	12,058.66	(12,058.66)	11,699.92	11,699.92	0.00	0.00
Total Fund: 1GA017		0.00	0.00	0.00	12,058.66	(12,058.66)	11,699.92	11,699.92	0.00	0.00
Fund: 1GA019 - 1941 Education Enhancement End										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,239.27	(7,239.27)	7,023.90	7,023.90	0.00	0.00
Total Fund: 1GA019		0.00	0.00	0.00	7,239.27	(7,239.27)	7,023.90	7,023.90	0.00	0.00
Fund: 1GA021 - O'neal Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,434.77	(10,434.77)	10,124.34	10,124.34	0.00	0.00
Total Fund: 1GA021		0.00	0.00	0.00	10,434.77	(10,434.77)	10,124.34	10,124.34	0.00	0.00
Fund: 1GA023 - Parents Assoc Acad Enrichment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,515.61	(2,515.61)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,381.63	2,381.63	2,524.05	2,524.05
Total Fund: 1GA023		0.00	0.00	0.00	2,515.61	(2,515.61)	2,381.63	2,381.63	2,524.05	2,524.05
Fund: 1GA024 - Class of 40 Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,340.87	(10,340.87)	9,651.54	9,651.54	0.00	0.00
Total Fund: 1GA024		0.00	0.00	0.00	10,340.87	(10,340.87)	9,651.54	9,651.54	0.00	0.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA025 - Ray Macdonald Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	22,049.71	(22,049.71)	21,393.74	21,393.74	22,996.58	22,996.58
Total Fund: 1GA025		0.00	0.00	0.00	22,049.71	(22,049.71)	21,393.74	21,393.74	22,996.58	22,996.58
Fund: 1GA026 - James J Brunelli Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GA026		0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
Fund: 1GA027 - CI of 64 Endow Academic Enrich										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,854.92	(2,854.92)	2,727.73	2,727.73	2,884.15	2,884.15
Total Fund: 1GA027		0.00	0.00	0.00	2,854.92	(2,854.92)	2,727.73	2,727.73	2,884.15	2,884.15
Fund: 1GA029 - Charles A. Hopkins Family Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,600.89	(1,600.89)	1,553.26	1,553.26	1,669.63	1,669.63
Total Fund: 1GA029		0.00	0.00	0.00	1,600.89	(1,600.89)	1,553.26	1,553.26	1,669.63	1,669.63
Fund: 1GA030 - Class of 1944 Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,079.54	(7,079.54)	6,868.93	6,868.93	0.00	0.00
Total Fund: 1GA030		0.00	0.00	0.00	7,079.54	(7,079.54)	6,868.93	6,868.93	0.00	0.00
Fund: 1GA031 - Class of 1938 Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,338.08	(7,338.08)	7,118.01	7,118.01	0.00	0.00
Total Fund: 1GA031		0.00	0.00	0.00	7,338.08	(7,338.08)	7,118.01	7,118.01	0.00	0.00
Fund: 1GA037 - Class of 1959 Fund for Excellence										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,636.35	(2,636.35)	603.45	603.45	0.00	0.00
Total Fund: 1GA037		0.00	0.00	0.00	2,636.35	(2,636.35)	603.45	603.45	0.00	0.00
Fund: 1GA039 - Hayes Professorship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	49,914.00	(49,914.00)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	47,255.67	47,255.67	50,072.88	50,072.88
Total Fund: 1GA039		0.00	0.00	0.00	49,914.00	(49,914.00)	47,255.67	47,255.67	50,072.88	50,072.88
Fund: 1GA040 - Teaching Excellence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,025.00	(2,025.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA040		0.00	0.00	0.00	2,025.00	(2,025.00)	0.00	0.00	0.00	0.00
Fund: 1GA049 - 1949 Fund for Student Support										
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,112.80	(7,112.80)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,847.76	1,847.76	1,820.63	1,820.63
Total Fund: 1GA049		0.00	0.00	0.00	7,112.80	(7,112.80)	1,847.76	1,847.76	1,820.63	1,820.63

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA051 - Next Horizon Faculty Support										
550100	Endowment Income-UNHF	0.00	0.00	0.00	436.39	(436.39)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	406.41	406.41	411.23	411.23
Total Fund: 1GA051		0.00	0.00	0.00	436.39	(436.39)	406.41	406.41	411.23	411.23
Fund: 1GA052 - Next Horizon Learning Tools										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,447.67	(1,447.67)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	374.50	374.50	378.94	378.94
Total Fund: 1GA052		0.00	0.00	0.00	1,447.67	(1,447.67)	374.50	374.50	378.94	378.94
Fund: 1GA053 - Next Horizon Academic Programs										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,885.41	(1,885.41)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	489.36	489.36	495.16	495.16
Total Fund: 1GA053		0.00	0.00	0.00	1,885.41	(1,885.41)	489.36	489.36	495.16	495.16
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping										
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,205.83	(9,205.83)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	8,573.37	8,573.37	8,674.96	8,674.96
Total Fund: 1GA054		0.00	0.00	0.00	9,205.83	(9,205.83)	8,573.37	8,573.37	8,674.96	8,674.96
Fund: 1GA057 - Mckerley Chair in Health Econ										
540000	Private Gifts	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	54,484.18	(54,484.18)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	50,720.76	50,720.76	14,663.35	14,663.35
Total Fund: 1GA057		50,500.00	50,500.00	0.00	54,484.18	(3,984.18)	50,720.76	50,720.76	14,663.35	14,663.35
Fund: 1GA062 - Rogers Family Undergrad Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,221.63	(8,221.63)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	7,783.76	7,783.76	1,786.22	1,786.22
Total Fund: 1GA062		0.00	0.00	0.00	8,221.63	(8,221.63)	7,783.76	7,783.76	1,786.22	1,786.22
Fund: 1GA069 - 1952 Internat'I Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,394.58	(5,394.58)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	5,099.52	5,099.52	0.00	0.00
Total Fund: 1GA069		0.00	0.00	0.00	5,394.58	(5,394.58)	5,099.52	5,099.52	0.00	0.00
Fund: 1GA072 - Paul Chair in Dev. Psychology										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GA072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1GA077 - Carsey Fnd/Effective Families & Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,163.00	119,163.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,961.03	23,961.03
Total Fund: 1GA077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,124.03	143,124.03

Org: UAPROV - Academic Affairs Administration

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	87,272.56	(87,272.56)	84,676.23	84,676.23	91,020.24	91,020.24
Total Fund: 1GA086		0.00	0.00	0.00	87,272.56	(87,272.56)	84,676.23	84,676.23	91,020.24	91,020.24
Fund: 1GA093 - Hamel Center for Undergraduate Rese										
550100	Endowment Income-UNHF	0.00	0.00	0.00	252,741.42	(252,741.42)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	65,657.01	65,657.01	0.00	0.00
Total Fund: 1GA093		0.00	0.00	0.00	252,741.42	(252,741.42)	65,657.01	65,657.01	0.00	0.00
Fund: 1GA094 - Intergroup Dialogue Parents Assoc Gr										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00	0.00
Total Fund: 1GA094		0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00	0.00
Fund: 1GA139 - UNH Tolerance Programming Fund										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	6,177.38	(6,177.38)	0.00	0.00	0.00	0.00
Total Fund: 1GA139		0.00	0.00	0.00	6,177.38	(6,177.38)	0.00	0.00	0.00	0.00
Fund: 1QA004 - Carpenter Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,390.94	(2,390.94)	0.00	6,874.40	0.00	21,093.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,823.07	(4,823.07)	0.00	5,116.33	0.00	10,894.75
Total Fund: 1QA004		0.00	0.00	0.00	7,214.01	(7,214.01)	0.00	11,990.73	0.00	31,987.84
Fund: 1QA007 - Robert G Wakefield Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	310.77	(310.77)	0.00	893.53	0.00	2,741.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	626.91	(626.91)	0.00	665.02	0.00	1,416.11
Total Fund: 1QA007		0.00	0.00	0.00	937.68	(937.68)	0.00	1,558.55	0.00	4,157.80
Fund: 1QA008 - Carl M Gahan '53 Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	22,675.75	(22,675.75)	0.00	65,196.70	0.00	200,046.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	45,741.99	(45,741.99)	0.00	48,523.27	0.00	103,325.79
Total Fund: 1QA008		0.00	0.00	0.00	68,417.74	(68,417.74)	0.00	113,719.97	0.00	303,372.65
Fund: 1TA002 - Putnam Memorial Scholarship Fd										
552100	Market Apprec on Investments	0.00	0.00	0.00	478.63	(478.63)	0.00	1,376.16	0.00	6,181.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	965.52	(965.52)	0.00	1,024.23	0.00	2,181.00
Total Fund: 1TA002		0.00	0.00	0.00	1,444.15	(1,444.15)	0.00	2,400.39	0.00	8,362.96
Fund: 1TA005 - Jean Brierly Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	3,133.17	(3,133.17)	0.00	9,008.38	0.00	40,466.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,320.28	(6,320.28)	0.00	6,704.58	0.00	14,276.77
Total Fund: 1TA005		0.00	0.00	0.00	9,453.45	(9,453.45)	0.00	15,712.96	0.00	54,743.70

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA008 - Mr. & Mrs. Robert Davison										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,697.19	(1,697.19)	0.00	4,879.71	0.00	14,972.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,423.60	(3,423.60)	0.00	3,631.77	0.00	7,733.51
Total Fund: 1TA008		0.00	0.00	0.00	5,120.79	(5,120.79)	0.00	8,511.48	0.00	22,706.18
Fund: 1TA011 - Class of 1954 Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.10	969.10
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	3,850.00	3,850.00	46,589.44	46,589.44
552100	Market Apprec on Investments	0.00	0.00	0.00	3,129.30	(3,129.30)	0.00	8,907.70	0.00	22,510.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,312.49	(6,312.49)	0.00	6,696.31	0.00	14,093.76
Total Fund: 1TA011		0.00	0.00	0.00	9,541.79	(9,541.79)	3,850.00	19,454.01	47,558.54	84,162.96
Fund: 1TA012 - Concord Alumni Scholarship Fun										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	109.27	(109.27)	0.00	314.16	0.00	964.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	220.43	(220.43)	0.00	233.83	0.00	497.92
Total Fund: 1TA012		0.00	0.00	0.00	329.70	(329.70)	0.00	547.99	0.00	1,461.93
Fund: 1TA037 - Marcia Mccann										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(108.67)
552100	Market Apprec on Investments	0.00	0.00	0.00	270.40	(270.40)	0.00	777.44	0.00	2,282.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	545.44	(545.44)	0.00	578.61	0.00	1,443.20
Total Fund: 1TA037		0.00	0.00	0.00	815.84	(815.84)	0.00	1,356.05	0.00	3,617.53
Fund: 1TA048 - Constantine A. Petmezas Schola										
552100	Market Apprec on Investments	0.00	0.00	0.00	922.62	(922.62)	0.00	2,652.68	0.00	8,139.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,861.12	(1,861.12)	0.00	1,974.28	0.00	4,204.06
Total Fund: 1TA048		0.00	0.00	0.00	2,783.74	(2,783.74)	0.00	4,626.96	0.00	12,343.44
Fund: 1TA056 - Alvin R. Ingram Graduate Fello										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	72.43	(72.43)	0.00	208.20	0.00	638.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	146.07	(146.07)	0.00	154.95	0.00	329.95
Total Fund: 1TA056		0.00	0.00	0.00	218.50	(218.50)	0.00	363.15	0.00	968.76
Fund: 1TA062 - Barbara M. Russell Mem'I Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	365.48	(365.48)	0.00	1,050.79	0.00	3,224.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	737.24	(737.24)	0.00	782.07	0.00	1,665.35
Total Fund: 1TA062		0.00	0.00	0.00	1,102.72	(1,102.72)	0.00	1,832.86	0.00	4,889.59

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA065 - Thomas J. Davis Prize Award										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	14.97	(14.97)	0.00	43.06	0.00	132.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	30.21	(30.21)	0.00	32.04	0.00	68.23
Total Fund: 1TA065		0.00	0.00	0.00	45.18	(45.18)	0.00	75.10	0.00	200.33
Fund: 1TA077 - Arthur Whitcomb										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,070.15	(2,070.15)	0.00	5,952.09	0.00	26,737.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,175.98	(4,175.98)	0.00	4,429.89	0.00	9,433.05
Total Fund: 1TA077		0.00	0.00	0.00	6,246.13	(6,246.13)	0.00	10,381.98	0.00	36,170.64
Fund: 1TA083 - Roland H. O'Neal, Professorship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,711.23	(2,711.23)	0.00	7,795.25	0.00	35,017.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,469.15	(5,469.15)	0.00	5,801.70	0.00	12,354.18
Total Fund: 1TA083		0.00	0.00	0.00	8,180.38	(8,180.38)	0.00	13,596.95	0.00	47,371.60
Fund: 1TA119 - Hubbard Family Endowed Chair										
552100	Market Apprec on Investments	0.00	0.00	0.00	23,819.79	(23,819.79)	0.00	68,486.02	0.00	210,139.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	48,049.79	(48,049.79)	0.00	50,971.39	0.00	108,538.82
Total Fund: 1TA119		0.00	0.00	0.00	71,869.58	(71,869.58)	0.00	119,457.41	0.00	318,678.51
Fund: 1TA168 - Class of 38 Professorship Endo										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	50.00	50.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,906.63	(1,906.63)	0.00	5,480.73	0.00	24,619.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,846.09	(3,846.09)	0.00	4,079.95	0.00	8,685.72
Total Fund: 1TA168		0.00	0.00	0.00	5,877.72	(5,877.72)	50.00	9,610.68	0.00	33,305.04
Fund: 1TA169 - Class of 41 Educational Endow										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,880.96	(1,880.96)	0.00	5,408.06	0.00	24,293.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,794.30	(3,794.30)	0.00	4,025.01	0.00	8,570.88
Total Fund: 1TA169		0.00	0.00	0.00	5,675.26	(5,675.26)	0.00	9,433.07	0.00	32,864.69
Fund: 1TA171 - Class of 64 Academic Enrichmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,500.00	(1,500.00)	1,225.00	1,225.00	1,200.00	1,200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	712.14	(712.14)	0.00	2,079.96	0.00	6,321.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,509.60	(1,509.60)	0.00	1,587.33	0.00	3,328.50
Total Fund: 1TA171		0.00	0.00	500.00	3,721.74	(3,721.74)	1,225.00	4,892.29	1,200.00	10,850.41

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA172 - Class of 40 Professorship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	10,518.48	10,518.48	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,682.88	(2,682.88)	0.00	7,795.36	0.00	33,370.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,421.71	(5,421.71)	0.00	5,749.49	0.00	11,777.25
Total Fund: 1TA172		0.00	0.00	0.00	8,204.59	(8,204.59)	10,518.48	24,063.33	100.00	45,247.47
Fund: 1TA173 - Class of 44 Endowed Professor										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,839.46	(1,839.46)	0.00	5,288.74	0.00	23,757.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,710.59	(3,710.59)	0.00	3,936.20	0.00	8,381.78
Total Fund: 1TA173		0.00	0.00	0.00	5,550.05	(5,550.05)	0.00	9,224.94	0.00	32,139.60
Fund: 1TA175 - Charles A. Hopkins Family Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552100	Market Apprec on Investments	0.00	0.00	0.00	415.92	(415.92)	0.00	1,195.94	0.00	3,669.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	839.07	(839.07)	0.00	890.09	0.00	1,895.36
Total Fund: 1TA175		0.00	0.00	0.00	1,254.99	(1,254.99)	0.00	2,086.03	0.00	5,564.92
Fund: 1TA177 - 1959 Fund for Excellence										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	700.00	(700.00)	1,000.00	1,000.00	1,500.00	1,500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,875.19	(1,875.19)	0.00	4,967.33	0.00	9,291.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,403.69	(1,403.69)	0.00	1,465.80	0.00	2,945.44
Total Fund: 1TA177		0.00	0.00	100.00	3,978.88	(3,978.88)	1,000.00	7,433.13	1,500.00	13,737.04
Fund: 1UA000 - Acad Affairs Educational & General										
513060	RCM Alloc - Undergrad Tuition Offse	0.00	0.00	0.00	0.00	0.00	28,486.00	28,486.00	0.00	0.00
516105	App Fees-Resident Ug	680,000.00	755,621.00	2,305.00	755,966.00	(345.00)	702,135.00	702,135.00	660,095.00	660,095.00
516110	App Fees-Resident Grad	0.00	0.00	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	(345.00)	345.00	(180.00)	(180.00)	0.00	0.00
516230	Orientation Fees	970,000.00	1,059,945.00	(1,150.00)	1,059,095.00	850.00	677,575.00	677,575.00	670,200.00	670,200.00
516310	Registration Fee-Undergrad	0.00	9,900.00	20.00	9,900.00	0.00	11,785.00	11,785.00	8,410.00	8,410.00
516Z44	Junior Year Admin Fee	25,000.00	25,000.00	0.00	36,700.00	(11,700.00)	38,823.65	38,823.65	33,300.20	33,300.20
560Z20	Transcripts	0.00	21,559.33	1,534.40	21,799.40	(240.07)	88,457.55	88,457.55	88,389.36	88,389.36
570025	Late Add and Drop Charges	35,000.00	44,475.47	275.00	45,695.00	(1,219.53)	40,200.00	40,200.00	35,100.00	35,100.00
570300	Miscellaneous Sources	500.00	500.00	13,951.40	15,999.40	(15,499.40)	14,078.59	14,078.59	14,694.09	14,694.09
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	269,267.05	269,267.05	0.00	0.00	269,267.05	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,386.62	3,386.62	50,659.00	50,659.00
8I1030	NonMand Tran In-RC Units	7,343.90	7,343.90	0.00	253,826.42	(246,482.52)	253,826.42	253,826.42	0.00	0.00
Total Fund: 1UA000		1,987,110.95	2,193,611.75	16,935.80	2,198,616.22	(5,004.47)	1,858,573.83	1,858,573.83	1,560,847.65	1,560,847.65

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XA001 - VPAA R&R Electronic Campus										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(87,500.00)	(87,500.00)	0.00	300,000.00	(387,500.00)	87,500.00	87,500.00	0.00	0.00
Total Fund: 1XA001		(87,500.00)	(87,500.00)	0.00	300,000.00	(387,500.00)	87,500.00	87,500.00	4,500.00	4,500.00
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	32,127.56	32,127.56	0.00	0.00	32,127.56	0.00	0.00	0.00	0.00
Total Fund: 1XT001		32,127.56	32,127.56	0.00	0.00	32,127.56	0.00	0.00	0.00	0.00
Fund: 4QA001 - UNH Parents Assoc Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,453.06	(3,453.06)	0.00	2,957.51	0.00	3,950.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,989.22)	1,989.22	0.00	890.15	0.00	1,237.35
Total Fund: 4QA001		0.00	0.00	0.00	1,463.84	(1,463.84)	0.00	3,847.66	0.00	5,187.80
Fund: 4QA002 - UNH Parents Assn U.r.o.p.										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,824.64	(2,824.64)	0.00	2,419.27	0.00	3,231.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,627.20)	1,627.20	0.00	728.15	0.00	1,012.17
Total Fund: 4QA002		0.00	0.00	0.00	1,197.44	(1,197.44)	0.00	3,147.42	0.00	4,243.68
Fund: 4TA001 - UNH Graduate Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00	100.00	7,850.00	7,850.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,804.47	(3,804.47)	0.00	3,241.95	0.00	4,433.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,207.57)	2,207.57	0.00	976.74	0.00	1,356.09
Total Fund: 4TA001		0.00	0.00	0.00	2,596.90	(2,596.90)	100.00	4,318.69	7,850.00	13,639.99
Fund: 4TA008 - Class of 1957 Cie Endowment										
540000	Private Gifts	0.00	0.00	0.00	(47.54)	47.54	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,930.91	(8,930.91)	1,120.00	1,120.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,618.06	(1,618.06)	0.00	1,291.60	0.00	3,115.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(929.90)	929.90	0.00	405.44	0.00	545.77
Total Fund: 4TA008		0.00	0.00	0.00	9,571.53	(9,571.53)	1,120.00	2,817.04	0.00	3,660.98
Fund: 4TA011 - Class of 49 Reunion Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,763.44	(9,763.44)	0.00	16,649.79	0.00	18,854.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,624.45)	5,624.45	0.00	2,516.88	0.00	3,359.95
Total Fund: 4TA011		0.00	0.00	0.00	4,138.99	(4,138.99)	0.00	19,166.67	5,000.00	27,214.21

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			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA012 - Gerald & Jane Ellsworth Fund											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,624.96	112,624.96
552100	Market Apprec on Investments		0.00	0.00	0.00	6,676.79	(6,676.79)	0.00	11,959.96	0.00	1,068.14
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(3,846.31)	3,846.31	0.00	1,721.18	0.00	2,288.12
Total Fund: 4TA012			0.00	0.00	0.00	2,830.48	(2,830.48)	0.00	13,681.14	112,624.96	115,981.22
Fund: 4TA013 - Kyle Frey Endowed Scholarship											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	2,192.01	(2,192.01)	0.00	3,564.70	0.00	3,844.91
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,262.76)	1,262.76	0.00	565.07	0.00	673.61
Total Fund: 4TA013			0.00	0.00	0.00	5,929.25	(5,929.25)	5,000.00	9,129.77	0.00	4,518.52
Fund: 4TA015 - Husch International Scholarshp											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	2,000.00	(2,000.00)	6,500.00	6,500.00	6,000.00	6,000.00
552100	Market Apprec on Investments		0.00	0.00	0.00	2,238.12	(2,238.12)	0.00	3,349.32	0.00	3,224.32
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,321.15)	1,321.15	0.00	568.96	0.00	657.74
Total Fund: 4TA015			0.00	0.00	0.00	2,916.97	(2,916.97)	6,500.00	10,418.28	6,000.00	9,882.06
Fund: 4TA016 - Honors Program											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	175.00	275.00	(275.00)	200.00	200.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	23,016.36	(23,016.36)	0.00	19,710.40	0.00	26,321.14
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(13,259.09)	13,259.09	0.00	5,933.30	0.00	8,244.26
Total Fund: 4TA016			0.00	0.00	175.00	10,032.27	(10,032.27)	200.00	25,843.70	0.00	34,565.40
Fund: 4TA017 - Chair in Humanities											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
552100	Market Apprec on Investments		0.00	0.00	0.00	68,514.83	(68,514.83)	0.00	58,682.11	0.00	78,371.30
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(39,469.50)	39,469.50	0.00	17,662.17	0.00	24,551.24
Total Fund: 4TA017			0.00	0.00	0.00	29,045.33	(29,045.33)	0.00	76,344.28	250.00	103,172.54
Fund: 4TA021 - Elizabeth Lunt Knowles Fund											
540000	Private Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.13)	(95.13)
540099	Misc Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	5,000.00	(5,000.00)	1,000.00	1,000.00	10,572.75	10,572.75
552099	Misc Gain/Loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments		0.00	0.00	0.00	6,170.31	(6,170.31)	0.00	5,233.23	0.00	11,435.98
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(3,554.54)	3,554.54	0.00	1,590.62	0.00	2,195.17
Total Fund: 4TA021			0.00	0.00	0.00	7,615.77	(7,615.77)	1,000.00	7,823.85	10,477.62	24,108.77
Fund: 4TA025 - Edmund G. Miller Endowed Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	2,076.20	(2,076.20)	0.00	1,778.23	0.00	2,375.25
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,196.04)	1,196.04	0.00	535.21	0.00	743.97
Total Fund: 4TA025			0.00	0.00	0.00	880.16	(880.16)	0.00	2,313.44	0.00	3,119.22

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA028 - Samuels Fund for Diversity										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,380.74	(1,380.74)	0.00	1,182.58	0.00	1,579.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(795.40)	795.40	0.00	355.93	0.00	494.76
Total Fund: 4TA028		0.00	0.00	0.00	585.34	(585.34)	0.00	1,538.51	0.00	2,074.37
Fund: 4TA030 - Next Horizon Faculty Support										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,414.06	(4,414.06)	0.00	3,862.81	0.00	4,218.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,297.53)	1,297.53	0.00	555.91	0.00	739.01
Total Fund: 4TA030		0.00	0.00	0.00	3,116.53	(3,116.53)	0.00	4,418.72	0.00	4,957.23
Fund: 4TA031 - Next Horizon Learning Tools										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,987.16	(1,987.16)	0.00	3,559.54	0.00	3,887.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,144.74)	1,144.74	0.00	512.26	0.00	680.99
Total Fund: 4TA031		0.00	0.00	0.00	842.42	(842.42)	0.00	4,071.80	0.00	4,568.03
Fund: 4TA032 - Next Horizon Academic Programs										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,588.03	(2,588.03)	0.00	4,409.87	0.00	5,079.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,490.89)	1,490.89	0.00	667.16	0.00	889.86
Total Fund: 4TA032		0.00	0.00	0.00	1,097.14	(1,097.14)	50.00	5,127.03	0.00	5,969.06
Fund: 4TA033 - Dorothy P Oneil Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,640.10	(2,640.10)	0.00	2,310.39	0.00	2,522.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(776.07)	776.07	0.00	332.49	0.00	442.01
Total Fund: 4TA033		0.00	0.00	0.00	1,864.03	(1,864.03)	0.00	2,642.88	0.00	2,964.98
Fund: 4TA036 - Rogers Family Undergr Resrch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	11,285.47	(11,285.47)	0.00	9,665.87	0.00	17,344.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,501.25)	6,501.25	0.00	2,909.24	0.00	4,043.98
Total Fund: 4TA036		0.00	0.00	0.00	4,784.22	(4,784.22)	0.00	12,575.11	50,000.00	71,388.62
Fund: 4TA039 - Tyco Fellowship/Ocean Mapping										
552100	Market Apprec on Investments	0.00	0.00	0.00	93,116.11	(93,116.11)	0.00	81,487.28	0.00	88,984.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27,371.90)	27,371.90	0.00	11,727.01	0.00	15,589.75
Total Fund: 4TA039		0.00	0.00	0.00	65,744.21	(65,744.21)	0.00	93,214.29	0.00	104,574.49
Fund: 4TA040 - Tyco Scholars Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	102,750.24	(102,750.24)	0.00	88,004.32	0.00	210,158.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59,191.58)	59,191.58	0.00	26,487.59	0.00	36,818.97
Total Fund: 4TA040		0.00	0.00	0.00	43,558.66	(43,558.66)	0.00	114,491.91	0.00	246,977.90

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA042 - Donald James Wilcox Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,839.22	(1,839.22)	0.00	1,575.27	0.00	2,104.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,059.53)	1,059.53	0.00	474.13	0.00	659.06
Total Fund: 4TA042		0.00	0.00	0.00	779.69	(779.69)	0.00	2,049.40	0.00	2,763.21
Fund: 4TA043 - Yale-Maria Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,543.04	(1,543.04)	0.00	1,321.59	0.00	1,765.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(888.90)	888.90	0.00	397.77	0.00	552.92
Total Fund: 4TA043		0.00	0.00	0.00	654.14	(654.14)	0.00	1,719.36	0.00	2,318.22
Fund: 4TA044 - Endow for Internatl Studies										
540000	Private Gifts	0.00	0.00	(152.20)	(152.20)	152.20	(93.73)	(93.73)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,395.08	5,395.08	(5,395.08)	5,524.50	5,524.50	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,838.60	(3,838.60)	0.00	6,115.43	0.00	7,058.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,211.31)	2,211.31	0.00	989.54	0.00	1,237.36
Total Fund: 4TA044		0.00	0.00	5,242.88	6,870.17	(6,870.17)	5,430.77	12,535.74	50.00	8,345.39
Fund: 4TA049 - Karen Harrower Undergrad Rsrch										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,250.02	(1,250.02)	0.00	1,070.62	0.00	2,807.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(720.10)	720.10	0.00	322.24	0.00	447.92
Total Fund: 4TA049		0.00	0.00	0.00	529.92	(529.92)	0.00	1,392.86	0.00	3,255.05
Fund: 4TA056 - 1952 Internat'I Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,404.92	(7,404.92)	0.00	6,333.15	0.00	16,496.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,265.77)	4,265.77	0.00	1,908.88	0.00	2,649.41
Total Fund: 4TA056		0.00	0.00	0.00	3,139.15	(3,139.15)	250.00	8,492.03	1,500.00	20,645.44
Fund: 4TA058 - Paul End. Chair in Dev. Psychology										
540000	Private Gifts	0.00	0.00	0.00	(1,304.38)	1,304.38	512.75	512.75	1,627.27	1,627.27
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739.96	6,739.96
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	316,067.82	(316,067.82)	314,424.75	314,424.75	582,763.00	582,763.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,573.54	12,573.54
552100	Market Apprec on Investments	0.00	0.00	0.00	94,127.82	(94,127.82)	0.00	67,630.05	0.00	111,602.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59,234.23)	59,234.23	0.00	23,005.66	0.00	26,858.14
Total Fund: 4TA058		0.00	0.00	0.00	349,657.03	(349,657.03)	314,937.50	405,573.21	603,703.77	742,164.57

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA059 - Paul Endowed Chair in Space Science										
540000	Private Gifts	0.00	0.00	0.00	(2,173.96)	2,173.96	854.00	854.00	1,906.17	1,906.17
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,231.21	11,231.21
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	526,779.71	(526,779.71)	524,041.25	524,041.25	979,462.00	979,462.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,544.71)	(30,544.71)
552100	Market Apprec on Investments	0.00	0.00	0.00	156,408.11	(156,408.11)	0.00	112,312.86	0.00	180,017.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98,452.05)	98,452.05	0.00	38,221.20	0.00	44,594.59
Total Fund: 4TA059		0.00	0.00	0.00	582,561.81	(582,561.81)	524,895.25	675,429.31	962,054.67	1,186,666.86
Fund: 4TA062 - Carsey Instit/Families&Communities										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	652,488.00	(652,488.00)	650,957.00	650,957.00	2,109,081.00	2,109,081.00
552100	Market Apprec on Investments	0.00	0.00	0.00	163,843.11	(163,843.11)	0.00	155,083.08	0.00	34,512.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(94,385.49)	94,385.49	0.00	42,236.48	0.00	47,575.05
Total Fund: 4TA062		0.00	0.00	0.00	721,945.62	(721,945.62)	650,957.00	848,276.56	2,109,081.00	2,191,168.46
Fund: 4TA063 - Rand Undergraduate Research Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159.79)	(159.79)
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.05	178.05
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.91	240.91
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	8,155.75	8,155.75
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(240.91)	(240.91)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,324.42	(1,324.42)	0.00	1,079.75	0.00	1,811.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(762.96)	762.96	0.00	341.42	0.00	458.77
Total Fund: 4TA063		0.00	0.00	0.00	1,561.46	(1,561.46)	1,000.00	2,421.17	8,174.01	10,444.21
Fund: 4TA064 - David and Marion Ellis Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(54.79)	(54.79)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,029.00	(1,029.00)	1,979.25	1,979.25	0.00	0.00
Total Fund: 4TA064		0.00	0.00	0.00	1,029.00	(1,029.00)	1,924.46	1,924.46	0.00	0.00
Fund: 4TA065 - Robert G. LeBlanc Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	5,450.00	5,450.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,627.89	(1,627.89)	0.00	1,396.18	0.00	3,023.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(937.78)	937.78	0.00	419.64	0.00	579.95
Total Fund: 4TA065		0.00	0.00	0.00	690.11	(690.11)	200.00	2,015.82	5,450.00	9,053.31
Fund: 4TA066 - Leitzel Center for Math, Sci & Eng.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	975.00	975.00	1,047,022.50	1,047,022.50
552100	Market Apprec on Investments	0.00	0.00	0.00	100,467.31	(100,467.31)	0.00	121,959.20	0.00	96,580.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(57,876.44)	57,876.44	0.00	25,899.08	0.00	35,383.92
Total Fund: 4TA066		0.00	0.00	0.00	43,590.87	(43,590.87)	975.00	148,833.28	1,047,022.50	1,178,987.08

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA067 - Hanson Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500,000.00	(500,000.00)	1,500,000.00	1,500,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	102,522.30	(102,522.30)	0.00	56,136.57	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41,037.93)	41,037.93	0.00	18,006.17	0.00	0.00
Total Fund: 4TA067		0.00	0.00	0.00	561,484.37	(561,484.37)	1,500,000.00	1,574,142.74	0.00	0.00
Fund: 4TE003 - Mckerley Chair Health Economic										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	74,788.14	(74,788.14)	0.00	90,818.83	0.00	150,411.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(43,083.38)	43,083.38	0.00	19,279.34	0.00	26,351.49
Total Fund: 4TE003		0.00	0.00	0.00	31,704.76	(31,704.76)	0.00	110,098.17	0.00	176,763.12
Fund: 4TG013 - Paul International Research Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	2,223.75	(2,223.75)	0.00	1,780.70	0.00	2,958.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,281.04)	1,281.04	0.00	573.25	0.00	748.74
Total Fund: 4TG013		0.00	0.00	0.00	942.71	(942.71)	3,000.00	5,353.95	3,000.00	6,707.66
Fund: 4TG020 - Noonan International Research Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	25,792.89	(25,792.89)	0.00	22,091.29	0.00	52,755.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,858.57)	14,858.57	0.00	6,649.05	0.00	9,242.48
Total Fund: 4TG020		0.00	0.00	0.00	10,934.32	(10,934.32)	0.00	28,740.34	0.00	61,997.64
Fund: 4TL001 - Edmund Miller Library Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	13,598.06	(13,598.06)	0.00	24,357.86	0.00	29,204.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,833.47)	7,833.47	0.00	3,505.39	0.00	4,660.03
Total Fund: 4TL001		0.00	0.00	0.00	5,764.59	(5,764.59)	0.00	27,863.25	0.00	33,864.38
Total Org: UAPROV		1,982,238.51	2,188,739.31	532,519.68	6,610,803.14	(4,422,063.83)	6,695,929.32	8,327,869.71	7,590,396.08	10,144,618.27

Org: UAPRVB - PI Victor Benassi

Org Mgr: Benassi, Victor A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N125 - Future Psychology Faculty										
531100	US Foundation & Not-for-Profit G&C	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	7,152.63	7,152.63
Total Fund: 14N125		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	7,152.63	7,152.63
Fund: 15C145 - Future Psychology Faculty -Cost Sh										
5320	Cost Sharing	4,020.55	4,020.55	0.00	0.00	4,020.55	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(8,037.98)	(8,037.98)	0.00	0.00	(8,037.98)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Total Fund: 15C145		(4,058.15)	(4,058.15)	0.00	0.00	(4,058.15)	0.00	0.00	0.00	0.00
Fund: 15H144 - Future Psychology Faculty										
5320	Cost Sharing	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,781.97)	(1,781.97)	0.00	0.00	(1,781.97)	0.00	0.00	(3,675.88)	(3,675.88)
Total Fund: 15H144		4,218.03	4,218.03	0.00	0.00	4,218.03	0.00	0.00	(3,675.88)	(3,675.88)
Total Org: UAPRVB		(7,840.12)	(7,840.12)	0.00	0.00	(7,840.12)	0.00	0.00	3,476.75	3,476.75

Org: UAPSPC - Pres Comm Stat of People of Color

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
516Z48	Miscellaneous Department Receipts	0.00	20.00	0.00	20.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	70.00	0.00	70.00	0.00	0.00	0.00
Total Org: UAPSPC								
0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00

Org: UAPWOM - Pres Comm for Status of Women

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Org: UAPWOM								
0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

Org: UAREGO - Registrar's Office

Org Mgr: Forbes, Kathryn P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	5,833.26	5,833.26	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	5,833.26	5,833.26	0.00	0.00
Total Org: UAREGO								
	0.00	0.00	0.00	0.00	5,833.26	5,833.26	0.00	0.00

Org: UASTEX - National Student Exchange

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	2,775.00	(2,775.00)	12,105.00	3,605.00	6,515.00	6,515.00
516000	Course Fees	0.00	5,000.00	0.00	2,000.00	3,000.00	900.00	900.00	1,100.00	1,100.00
Total Fund: 1DA016		0.00	5,000.00	0.00	4,775.00	225.00	13,005.00	4,505.00	7,615.00	7,615.00
Fund: 1DA017 - Washington Internship										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	217.99	(217.99)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	11,000.00	0.00	82,625.00	(71,625.00)	11,133.00	11,133.00	66,611.00	66,611.00
Total Fund: 1DA017		0.00	11,000.00	0.00	82,842.99	(71,842.99)	11,133.00	11,133.00	66,611.00	66,611.00
Fund: 1UA000 - Acad Affairs Educational & General										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Total Org: UASTEX		0.00	16,000.00	0.00	87,617.99	(71,617.99)	24,138.00	15,888.00	74,226.00	74,226.00

Org: UASUPT - UROP Student Support

Org Mgr: Brown, Donna B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergraduate Research Awards								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	11,687.00	11,687.00
Total Fund: 1DA023	0.00	0.00	0.00	0.00	0.00	0.00	11,687.00	11,687.00
Total Org: UASUPT								
	0.00	0.00	0.00	0.00	0.00	0.00	11,687.00	11,687.00

Org: UASURF - SURF Student Support

Org Mgr: Brown, Donna B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergraduate Research Awards										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DA023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: UASURF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: UATALS - Talent Search

Org Mgr: Johns, Marsha M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA071 - Educational Talent Search Gifts								
540000 Private Gifts	0.00	0.00	500.00	(500.00)	500.00	500.00	4,500.00	4,500.00
Total Fund: 1GA071	0.00	0.00	500.00	(500.00)	500.00	500.00	4,500.00	4,500.00
Total Org: UATALS								
	0.00	0.00	500.00	(500.00)	500.00	500.00	4,500.00	4,500.00

Org: UAUGDB - PI Donna Brown

Org Mgr: Brown, Donna B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H077 - Intl Undergraduate Program										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DADB1 - PI Donna Brown										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	446.39	0.00	0.00	446.39	0.00	0.00	0.00	0.00
Total Fund: 1DADB1		0.00	446.39	0.00	0.00	446.39	0.00	0.00	0.00	0.00
Total Org: UAUGDB		0.00	446.39	0.00	0.00	446.39	0.00	0.00	0.00	0.00

Org: UAUPWB - Upward Bound

Org Mgr: Gordon, Daniel P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184099 - 2003 Upward Bound										
530000	Federal Programs	(4,366.67)	(4,366.67)	0.00	0.00	(4,366.67)	0.00	0.00	4,366.67	4,366.67
Total Fund: 184099		(4,366.67)	(4,366.67)	0.00	0.00	(4,366.67)	0.00	0.00	4,366.67	4,366.67
Fund: 1GA032 - Upward Bound Student Supp Gift										
540000	Private Gifts	0.00	0.00	0.00	70.20	(70.20)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,046.00	(2,046.00)	1,347.00	1,347.00	2,198.94	2,198.94
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,970.32	1,970.32	5,208.00	5,208.00
Total Fund: 1GA032		0.00	0.00	0.00	2,116.20	(2,116.20)	3,317.32	3,317.32	7,406.94	7,406.94
Total Org: UAUPWB		(4,366.67)	(4,366.67)	0.00	2,116.20	(6,482.87)	3,317.32	3,317.32	11,773.61	11,773.61

Org: UAUROP - Undergraduate Research Awards

Org Mgr: Brown, Donna B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergraduate Research Awards										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 1DA023		0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Fund: 1DA464 - International Research Opportunitie										
580005	Automated PO Carryforward Budget	0.00	505.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	69,942.84	69,942.84	107,387.00	107,387.00
Total Fund: 1DA464		0.00	505.00	0.00	0.00	505.00	69,942.84	69,942.84	108,387.00	108,387.00
Fund: 1DAIRA - IROP Program Administration										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00
Total Fund: 1DAIRA		0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00
Fund: 1DAPRE - UROP Research Presentations										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1DAPRE		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Fund: 1DASRF - SURF Project Funding										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 1DASRF		0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00
Fund: 1DAURP - PI UROP										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DAURP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GA035 - Internal Research Opportunity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	439.05	(439.05)	7,583.00	7,583.00	1,000.00	1,000.00
Total Fund: 1GA035		0.00	0.00	0.00	439.05	(439.05)	7,583.00	7,583.00	1,000.00	1,000.00
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,495.15	(4,495.15)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	4,225.21	4,225.21	1,123.12	1,123.12
Total Fund: 1GA042		0.00	0.00	0.00	4,495.15	(4,495.15)	4,225.21	4,225.21	1,123.12	1,123.12
Fund: 1GA043 - Donald J Wilcox Fellowship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,339.90	(1,339.90)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,268.54	1,268.54	1,344.40	1,344.40
Total Fund: 1GA043		0.00	0.00	0.00	1,339.90	(1,339.90)	1,268.54	1,268.54	1,344.40	1,344.40

Org: UAUROP - Undergraduate Research Awards

Org Mgr: Brown, Donna B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	261.01	(261.01)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	243.08	243.08	245.96	245.96
Total Fund: 1GA044		0.00	0.00	0.00	261.01	(261.01)	243.08	243.08	245.96	245.96
Fund: 1GA045 - UNH Parents Assn UROP Endowmen										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,057.79	(2,057.79)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,948.20	1,948.20	2,064.70	2,064.70
Total Fund: 1GA045		0.00	0.00	0.00	2,057.79	(2,057.79)	1,948.20	1,948.20	2,064.70	2,064.70
Fund: 1GA061 - Husch International Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,607.89	(1,607.89)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	361.72	361.72	308.65	308.65
Total Fund: 1GA061		0.00	0.00	0.00	1,607.89	(1,607.89)	361.72	361.72	308.65	308.65
Fund: 1GA065 - Karen Harrower Undergrad Rsrch										
550100	Endowment Income-UNHF	0.00	0.00	0.00	910.65	(910.65)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	862.15	862.15	0.00	0.00
Total Fund: 1GA065		0.00	0.00	0.00	910.65	(910.65)	862.15	862.15	0.00	0.00
Fund: 1GA078 - David and Marion Ellis Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	505.97	(505.97)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	418.79	418.79	121.07	121.07
Total Fund: 1GA078		0.00	0.00	0.00	505.97	(505.97)	418.79	418.79	121.07	121.07
Fund: 1GA081 - Rand Undergraduate Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	883.03	883.03	0.00	0.00
Total Fund: 1GA081		0.00	0.00	0.00	0.00	0.00	883.03	883.03	1,000.00	1,000.00
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	14,957.57	(14,957.57)	14,262.04	14,262.04	15,086.00	15,086.00
Total Fund: 1GA087		0.00	0.00	0.00	14,957.57	(14,957.57)	14,262.04	14,262.04	15,086.00	15,086.00
Fund: 4TA064 - David and Marion Ellis Fund										
540000	Private Gifts	0.00	0.00	0.00	(27.34)	27.34	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.70)	(47.70)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.70	47.70
552100	Market Apprec on Investments	0.00	0.00	0.00	710.06	(710.06)	0.00	541.04	0.00	1,241.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(424.99)	424.99	0.00	179.04	0.00	217.58
Total Fund: 4TA064		0.00	0.00	0.00	257.73	(257.73)	0.00	720.08	0.00	1,459.51
Total Org: UAUROP		0.00	505.00	0.00	26,832.71	(26,327.71)	211,998.60	212,718.68	130,680.90	132,140.41

Org: UAWACU - Writing Acrss the Curriculum

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
580005	Automated PO Carryforward Budget	0.00	424.50	0.00	0.00	424.50	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00
Total Fund: 1UA000		0.00	2,824.50	0.00	0.00	2,824.50	0.00	0.00
Total Org: UAWACU								
0.00	2,824.50	0.00	0.00	2,824.50	0.00	0.00	0.00	0.00

Org: UAWCTR - University Writing Center

Org Mgr: Gruner, Elliott G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA036 - The Writing Fellows Program								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GA036		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 1UA000 - Acad Affairs Educational & General								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	428.82	428.82	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	428.82	428.82	0.00	0.00
Total Org: UAWCTR		0.00	0.00	0.00	428.82	428.82	2,000.00	2,000.00

Org: UGPAFF - Affirmative Action

Org Mgr: Gormley, Patricia M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	895.00	895.00	0.00	0.00
Total Fund: 1UG000	0.00	0.00	0.00	0.00	895.00	895.00	0.00	0.00
Total Org: UGPAFF								
0.00	0.00	0.00	0.00	0.00	895.00	895.00	0.00	0.00
Total Org Lvl 3: UAVPAA								
(29,426,312.11)	(29,062,682.12)	1,867,195.73	22,069,773.73	(51,132,455.85)	20,965,116.06	24,020,074.03	22,192,056.47	28,115,829.66

Org: UBAEDK - PI Dolan/Knight (Hhs)

Org Mgr: Dolan, Elizabeth M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R320 - Rural Low Income Families 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.91	4,110.91
Total Fund: 11R320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.91	4,110.91
Fund: 11R420 - Rural Low Income Families: Tra 2004										
520000	Federal Appropriations	24.81	24.81	0.00	0.00	24.81	3,791.95	3,791.95	1,683.24	1,683.24
Total Fund: 11R420		24.81	24.81	0.00	0.00	24.81	3,791.95	3,791.95	1,683.24	1,683.24
Fund: 11R520 - Rural Low Inc Families: Well-Being										
520000	Federal Appropriations	(4,143.15)	(4,143.15)	0.00	1,233.93	(5,377.08)	4,143.15	4,143.15	0.00	0.00
Total Fund: 11R520		(4,143.15)	(4,143.15)	0.00	1,233.93	(5,377.08)	4,143.15	4,143.15	0.00	0.00
Fund: 11R620 - Rural Low Income-Welfare Refrm 2006										
520000	Federal Appropriations	5,500.00	5,500.00	233.37	1,365.12	4,134.88	0.00	0.00	0.00	0.00
Total Fund: 11R620		5,500.00	5,500.00	233.37	1,365.12	4,134.88	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(11,575.84)	(11,575.84)	0.00	0.00	(11,575.84)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(11,575.84)	(11,575.84)	0.00	0.00	(11,575.84)	0.00	0.00	0.00	0.00
Total Org: UBAEDK		(10,194.18)	(10,194.18)	233.37	2,599.05	(12,793.23)	7,935.10	7,935.10	5,794.15	5,794.15

Org: UBAEHA - Hatch Administration

Org Mgr: Trumble, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H300 - Hatch Res Admin 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,306.08	10,306.08
Total Fund: 11H300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,306.08	10,306.08
Fund: 11H400 - Hatch Res Admin 2004										
520000	Federal Appropriations	7,638.22	7,638.22	0.00	0.00	7,638.22	13,669.47	13,669.47	41,544.01	41,544.01
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H400		7,638.22	7,638.22	0.00	0.00	7,638.22	13,669.47	13,669.47	41,544.01	41,544.01
Fund: 11H466 - Organic Amendments to Improve Soil										
520000	Federal Appropriations	155.59	155.59	0.00	0.00	155.59	(965.63)	(965.63)	5,810.04	5,810.04
Total Fund: 11H466		155.59	155.59	0.00	0.00	155.59	(965.63)	(965.63)	5,810.04	5,810.04
Fund: 11H500 - Hatch Administration										
520000	Federal Appropriations	(37,812.76)	(37,812.76)	0.00	17,003.56	(54,816.32)	37,812.76	37,812.76	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H500		(37,812.76)	(37,812.76)	0.00	17,003.56	(54,816.32)	37,812.76	37,812.76	0.00	0.00
Fund: 11H600 - Hatch Administration 2006										
520000	Federal Appropriations	142,697.30	142,697.30	1,285.00	4,423.18	138,274.12	0.00	0.00	0.00	0.00
Total Fund: 11H600		142,697.30	142,697.30	1,285.00	4,423.18	138,274.12	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	6,243,195.37	6,243,195.37	0.00	0.00	6,243,195.37	0.00	0.00	0.00	0.00
520000	Federal Appropriations	873,224.18	873,224.18	0.00	0.00	873,224.18	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(1,090,133.00)	(1,090,133.00)	0.00	0.00	(1,090,133.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(2,212,881.50)	(2,212,881.50)	0.00	0.00	(2,212,881.50)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	80,769.49	80,769.49	0.00	0.00	80,769.49	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	4,469.18	4,469.18	0.00	0.00	4,469.18	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	4,157,643.49	4,157,643.49	0.00	0.00	4,157,643.49	0.00	0.00	0.00	0.00
Total Fund: 11HHST		8,056,287.21	8,056,287.21	0.00	0.00	8,056,287.21	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(139,665.68)	(139,665.68)	0.00	0.00	(139,665.68)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(106,886.22)	(106,886.22)	0.00	0.00	(106,886.22)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(246,551.90)	(246,551.90)	0.00	0.00	(246,551.90)	0.00	0.00	0.00	0.00
Fund: 15H111 - Hatch Administration - Match										
8I1016	NMT fr/to Restricted-AES PAU match	1,207,783.70	1,057,892.63	(1,574,112.03)	1,057,265.99	626.64	892,253.83	892,253.83	790,964.74	790,964.74
Total Fund: 15H111		1,207,783.70	1,057,892.63	(1,574,112.03)	1,057,265.99	626.64	892,253.83	892,253.83	790,964.74	790,964.74
Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,668.10	14,668.10
Total Fund: 15H419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,668.10	14,668.10

Org: UBAEHA - Hatch Administration

Org Mgr: Trumble, William R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H454 - Protein N-G & Nematode Dev - Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H454		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15PARS - Agricultural Research Sales/Pgm Inc								
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PARS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBAEHA		9,130,197.36	8,980,306.29	(1,572,827.03)	1,078,692.73	7,901,613.56	942,770.43	942,770.43
							863,292.97	863,292.97

Org: UBAEHR - Hatch Regional Administration

Org Mgr: Trumble, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R201 - Ad H111 Res Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R201		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R301 - Hatch Regional Res Admin. 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,668.20	41,668.20
Total Fund: 11R301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,668.20	41,668.20
Fund: 11R401 - Hatch Regional Res Admin 2004										
520000	Federal Appropriations	33,348.30	33,348.30	0.00	0.00	33,348.30	8,163.74	8,163.74	43,863.12	43,863.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R401		33,348.30	33,348.30	0.00	0.00	33,348.30	8,163.74	8,163.74	43,863.12	43,863.12
Fund: 11R501 - Ad H111 Res Administration										
520000	Federal Appropriations	(48,385.81)	(48,385.81)	0.00	23,734.20	(72,120.01)	48,385.81	48,385.81	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R501		(48,385.81)	(48,385.81)	0.00	23,734.20	(72,120.01)	48,385.81	48,385.81	0.00	0.00
Fund: 11R601 - Hatch Regional Administration 2006										
520000	Federal Appropriations	75,364.66	75,364.66	16,126.77	19,666.88	55,697.78	0.00	0.00	0.00	0.00
Total Fund: 11R601		75,364.66	75,364.66	16,126.77	19,666.88	55,697.78	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	2,559,024.18	2,559,024.18	0.00	0.00	2,559,024.18	0.00	0.00	0.00	0.00
520000	Federal Appropriations	395,096.91	395,096.91	0.00	0.00	395,096.91	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(310,671.00)	(310,671.00)	0.00	0.00	(310,671.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(879,977.46)	(879,977.46)	0.00	0.00	(879,977.46)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,579.98	12,579.98	0.00	0.00	12,579.98	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,014,192.39	2,014,192.39	0.00	0.00	2,014,192.39	0.00	0.00	0.00	0.00
Total Fund: 11RHST		3,790,245.00	3,790,245.00	0.00	0.00	3,790,245.00	0.00	0.00	0.00	0.00
Total Org: UBAEHR		3,850,572.15	3,850,572.15	16,126.77	43,401.08	3,807,171.07	56,549.55	56,549.55	85,531.32	85,531.32

Org: UBAEMS - McIntyre-Stennis Administration

Org Mgr: Trumble, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M300 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,209.17	26,209.17
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,209.17	26,209.17
Fund: 11M400 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	40,385.94	40,385.94	0.00	0.00	40,385.94	9,727.44	9,727.44	15,184.47	15,184.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M400		40,385.94	40,385.94	0.00	0.00	40,385.94	9,727.44	9,727.44	15,184.47	15,184.47
Fund: 11M500 - Administration										
520000	Federal Appropriations	(24,007.47)	(24,007.47)	0.00	21,610.42	(45,617.89)	24,007.47	24,007.47	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M500		(24,007.47)	(24,007.47)	0.00	21,610.42	(45,617.89)	24,007.47	24,007.47	0.00	0.00
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	148,252.41	148,252.41	0.00	1,137.96	147,114.45	0.00	0.00	0.00	0.00
Total Fund: 11M600		148,252.41	148,252.41	0.00	1,137.96	147,114.45	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	2,282,342.89	2,282,342.89	0.00	0.00	2,282,342.89	0.00	0.00	0.00	0.00
520000	Federal Appropriations	336,029.48	336,029.48	0.00	0.00	336,029.48	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(190,463.00)	(190,463.00)	0.00	0.00	(190,463.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(682,940.54)	(682,940.54)	0.00	0.00	(682,940.54)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,426.63	7,426.63	0.00	0.00	7,426.63	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	1,376,943.24	1,376,943.24	0.00	0.00	1,376,943.24	0.00	0.00	0.00	0.00
Total Fund: 11MHST		3,129,338.70	3,129,338.70	0.00	0.00	3,129,338.70	0.00	0.00	0.00	0.00
Fund: 15MS01 - McIntire-Stennis Admin - Match										
811016	NMT fr/to Restricted-AES PAU match	266,692.07	179,810.41	(220,098.25)	180,691.99	(881.58)	150,084.85	150,084.85	143,915.81	143,915.81
Total Fund: 15MS01		266,692.07	179,810.41	(220,098.25)	180,691.99	(881.58)	150,084.85	150,084.85	143,915.81	143,915.81
Total Org: UBAEMS		3,560,661.65	3,473,779.99	(220,098.25)	203,440.37	3,270,339.62	183,819.76	183,819.76	185,309.45	185,309.45

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Trumble, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H600 - Hatch Administration 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(272,535.96)	(272,535.96)	0.00	0.00	(272,535.96)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(113,715.90)	(113,715.90)	0.00	0.00	(113,715.90)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(386,251.86)	(386,251.86)	0.00	0.00	(386,251.86)	0.00	0.00	0.00	0.00
Fund: 1UB022 - State AES Funds										
513035	RCM Alloc-UG Tuition-State Realloc	165,105.00	165,105.00	13,759.00	165,105.00	0.00	165,105.00	165,105.00	165,105.00	165,105.00
520130	PAU-State Appropriations	4,036,959.00	4,036,959.00	336,416.00	4,036,959.00	0.00	3,955,322.00	3,955,322.00	3,880,673.00	3,880,673.00
580000	Budgeted Use of Reserves	(37,648.45)	(80,797.88)	0.00	0.00	(80,797.88)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	(2,735,188.47)	(2,628,059.45)	3,956.46	(2,627,421.56)	(637.89)	(2,805,682.70)	(2,805,682.70)	(2,883,322.55)	(2,883,322.55)
Total Fund: 1UB022		1,429,227.08	1,493,206.67	354,131.46	1,574,642.44	(81,435.77)	1,314,744.30	1,314,744.30	1,162,455.45	1,162,455.45
Fund: 1UB023 - State AES Funds-Forestry										
513035	RCM Alloc-UG Tuition-State Realloc	33,815.00	33,815.00	2,818.00	33,815.00	0.00	33,815.00	33,815.00	33,816.00	33,816.00
520130	PAU-State Appropriations	846,622.00	846,622.00	70,550.00	846,622.00	0.00	829,501.00	829,501.00	813,834.00	813,834.00
580000	Budgeted Use of Reserves	(139,731.27)	(191,080.36)	0.00	0.00	(191,080.36)	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	(474,436.10)	(400,790.24)	(881.41)	(401,671.65)	881.41	(512,562.89)	(512,562.89)	(563,493.14)	(563,493.14)
Total Fund: 1UB023		266,269.63	288,566.40	72,486.59	478,765.35	(190,198.95)	350,753.11	350,753.11	284,156.86	284,156.86
Fund: 1XB034 - AES Diagnostic Lab Equip Replace										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB036 - AES R&R										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	85,089.84	0.00	0.00	85,089.84	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(5,000.00)	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
8I2000	R & R Transfer In	(95,000.00)	165,772.20	(3,000.00)	162,772.20	3,000.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XB036		(55,000.00)	255,862.04	(3,000.00)	167,772.20	88,089.84	105,000.00	105,000.00	0.00	0.00
Total Org: UBAESA		1,254,244.85	1,651,383.25	423,618.05	2,221,179.99	(569,796.74)	1,770,497.41	1,770,497.41	1,446,612.31	1,446,612.31

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H600 - Hatch Administration 2006										
520000	Federal Appropriations	0.00	0.00	4,660.50	45,981.39	(45,981.39)	0.00	0.00	0.00	0.00
Total Fund: 11H600		0.00	0.00	4,660.50	45,981.39	(45,981.39)	0.00	0.00	0.00	0.00
Fund: 11H601 - Genetics, Breeding Cucurbits 2006										
520000	Federal Appropriations	0.00	0.00	1,258.62	8,181.03	(8,181.03)	0.00	0.00	0.00	0.00
Total Fund: 11H601		0.00	0.00	1,258.62	8,181.03	(8,181.03)	0.00	0.00	0.00	0.00
Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006										
520000	Federal Appropriations	0.00	0.00	0.00	12,888.64	(12,888.64)	0.00	0.00	0.00	0.00
Total Fund: 11H605		0.00	0.00	0.00	12,888.64	(12,888.64)	0.00	0.00	0.00	0.00
Fund: 11H610 - Character, Control Yeast Genes 2006										
520000	Federal Appropriations	0.00	0.00	0.00	11,647.35	(11,647.35)	0.00	0.00	0.00	0.00
Total Fund: 11H610		0.00	0.00	0.00	11,647.35	(11,647.35)	0.00	0.00	0.00	0.00
Fund: 11H611 - Cellular Response-Stress-UVB 2006										
520000	Federal Appropriations	0.00	0.00	0.00	9,871.46	(9,871.46)	0.00	0.00	0.00	0.00
Total Fund: 11H611		0.00	0.00	0.00	9,871.46	(9,871.46)	0.00	0.00	0.00	0.00
Fund: 11H614 - NE Stream Aquatic Insect ID 2006										
520000	Federal Appropriations	0.00	0.00	3,326.04	21,619.26	(21,619.26)	0.00	0.00	0.00	0.00
Total Fund: 11H614		0.00	0.00	3,326.04	21,619.26	(21,619.26)	0.00	0.00	0.00	0.00
Fund: 11H615 - Nucleotide Metabolism 2006										
520000	Federal Appropriations	0.00	0.00	0.00	10,736.39	(10,736.39)	0.00	0.00	0.00	0.00
Total Fund: 11H615		0.00	0.00	0.00	10,736.39	(10,736.39)	0.00	0.00	0.00	0.00
Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006										
520000	Federal Appropriations	0.00	0.00	0.00	10,001.47	(10,001.47)	0.00	0.00	0.00	0.00
Total Fund: 11H619		0.00	0.00	0.00	10,001.47	(10,001.47)	0.00	0.00	0.00	0.00
Fund: 11H620 - Habitat Pref American Lobster 2006										
520000	Federal Appropriations	0.00	0.00	0.00	21,129.08	(21,129.08)	0.00	0.00	0.00	0.00
Total Fund: 11H620		0.00	0.00	0.00	21,129.08	(21,129.08)	0.00	0.00	0.00	0.00
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006										
520000	Federal Appropriations	0.00	0.00	0.00	11,467.84	(11,467.84)	0.00	0.00	0.00	0.00
Total Fund: 11H624		0.00	0.00	0.00	11,467.84	(11,467.84)	0.00	0.00	0.00	0.00
Fund: 11H626 - Reg Zinc Transport Endo Cells 2006										
520000	Federal Appropriations	0.00	0.00	0.00	15,029.09	(15,029.09)	0.00	0.00	0.00	0.00
Total Fund: 11H626		0.00	0.00	0.00	15,029.09	(15,029.09)	0.00	0.00	0.00	0.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006										
520000	Federal Appropriations	0.00	0.00	0.00	8,277.89	(8,277.89)	0.00	0.00	0.00	0.00
Total Fund: 11H633		0.00	0.00	0.00	8,277.89	(8,277.89)	0.00	0.00	0.00	0.00
Fund: 11H634 - Genetic-Genomic Tools Frankia 2006										
520000	Federal Appropriations	0.00	0.00	0.00	9,082.59	(9,082.59)	0.00	0.00	0.00	0.00
Total Fund: 11H634		0.00	0.00	0.00	9,082.59	(9,082.59)	0.00	0.00	0.00	0.00
Fund: 11H635 - RAGE in Atherosclerosis 2006										
520000	Federal Appropriations	0.00	0.00	0.00	10,894.95	(10,894.95)	0.00	0.00	0.00	0.00
Total Fund: 11H635		0.00	0.00	0.00	10,894.95	(10,894.95)	0.00	0.00	0.00	0.00
Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006										
520000	Federal Appropriations	0.00	0.00	0.00	14,463.90	(14,463.90)	0.00	0.00	0.00	0.00
Total Fund: 11H636		0.00	0.00	0.00	14,463.90	(14,463.90)	0.00	0.00	0.00	0.00
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006										
520000	Federal Appropriations	0.00	0.00	0.00	6,762.36	(6,762.36)	0.00	0.00	0.00	0.00
Total Fund: 11H637		0.00	0.00	0.00	6,762.36	(6,762.36)	0.00	0.00	0.00	0.00
Fund: 11H640 - Defense-Salmonella Typhimurium 2006										
520000	Federal Appropriations	0.00	0.00	0.00	14,080.27	(14,080.27)	0.00	0.00	0.00	0.00
Total Fund: 11H640		0.00	0.00	0.00	14,080.27	(14,080.27)	0.00	0.00	0.00	0.00
Fund: 11H646 - Repro & Care-Burying Beetles 2006										
520000	Federal Appropriations	0.00	0.00	0.00	9,307.32	(9,307.32)	0.00	0.00	0.00	0.00
Total Fund: 11H646		0.00	0.00	0.00	9,307.32	(9,307.32)	0.00	0.00	0.00	0.00
Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006										
520000	Federal Appropriations	0.00	0.00	953.61	6,198.47	(6,198.47)	0.00	0.00	0.00	0.00
Total Fund: 11H651		0.00	0.00	953.61	6,198.47	(6,198.47)	0.00	0.00	0.00	0.00
Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006										
520000	Federal Appropriations	0.00	0.00	931.80	6,056.70	(6,056.70)	0.00	0.00	0.00	0.00
Total Fund: 11H659		0.00	0.00	931.80	6,056.70	(6,056.70)	0.00	0.00	0.00	0.00
Fund: 11H664 - Leucine-Rich Repeat-Binding 2006										
520000	Federal Appropriations	0.00	0.00	0.00	6,424.85	(6,424.85)	0.00	0.00	0.00	0.00
Total Fund: 11H664		0.00	0.00	0.00	6,424.85	(6,424.85)	0.00	0.00	0.00	0.00
Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006										
520000	Federal Appropriations	0.00	0.00	0.00	12,556.83	(12,556.83)	0.00	0.00	0.00	0.00
Total Fund: 11H670		0.00	0.00	0.00	12,556.83	(12,556.83)	0.00	0.00	0.00	0.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H671 - Trematode Parasites Marine Com 2006										
520000	Federal Appropriations	0.00	0.00	0.00	7,996.23	(7,996.23)	0.00	0.00	0.00	0.00
Total Fund: 11H671		0.00	0.00	0.00	7,996.23	(7,996.23)	0.00	0.00	0.00	0.00
Fund: 11H673 - Stakeholders-Ag Resource Mgmt 2006										
520000	Federal Appropriations	0.00	0.00	0.00	9,069.89	(9,069.89)	0.00	0.00	0.00	0.00
Total Fund: 11H673		0.00	0.00	0.00	9,069.89	(9,069.89)	0.00	0.00	0.00	0.00
Fund: 11H674 - Molecular Biology of Seed Dev 2006										
520000	Federal Appropriations	0.00	0.00	0.00	6,452.99	(6,452.99)	0.00	0.00	0.00	0.00
Total Fund: 11H674		0.00	0.00	0.00	6,452.99	(6,452.99)	0.00	0.00	0.00	0.00
Fund: 11H677 - Culture of Marine Finfish NH 2006										
520000	Federal Appropriations	0.00	0.00	0.00	8,884.59	(8,884.59)	0.00	0.00	0.00	0.00
Total Fund: 11H677		0.00	0.00	0.00	8,884.59	(8,884.59)	0.00	0.00	0.00	0.00
Fund: 11H678 - Env. Pollutants in Breast Milk 2006										
520000	Federal Appropriations	0.00	0.00	0.00	11,221.56	(11,221.56)	0.00	0.00	0.00	0.00
Total Fund: 11H678		0.00	0.00	0.00	11,221.56	(11,221.56)	0.00	0.00	0.00	0.00
Fund: 11H679 - Genomic Tools for Horitculture 2006										
520000	Federal Appropriations	0.00	0.00	1,594.50	10,364.25	(10,364.25)	0.00	0.00	0.00	0.00
Total Fund: 11H679		0.00	0.00	1,594.50	10,364.25	(10,364.25)	0.00	0.00	0.00	0.00
Fund: 11H680 - Genetic Improv. of Tilapias 2006										
520000	Federal Appropriations	0.00	0.00	0.00	5,901.89	(5,901.89)	0.00	0.00	0.00	0.00
Total Fund: 11H680		0.00	0.00	0.00	5,901.89	(5,901.89)	0.00	0.00	0.00	0.00
Fund: 11H681 - Mut. Protein Phosphatase Genes 2006										
520000	Federal Appropriations	0.00	0.00	0.00	14,821.95	(14,821.95)	0.00	0.00	0.00	0.00
Total Fund: 11H681		0.00	0.00	0.00	14,821.95	(14,821.95)	0.00	0.00	0.00	0.00
Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006										
520000	Federal Appropriations	0.00	0.00	0.00	9,126.48	(9,126.48)	0.00	0.00	0.00	0.00
Total Fund: 11H685		0.00	0.00	0.00	9,126.48	(9,126.48)	0.00	0.00	0.00	0.00
Fund: 11H686 - Charge in Protein Functnl Prop 2006										
520000	Federal Appropriations	0.00	0.00	0.00	18,616.18	(18,616.18)	0.00	0.00	0.00	0.00
Total Fund: 11H686		0.00	0.00	0.00	18,616.18	(18,616.18)	0.00	0.00	0.00	0.00
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	0.00	0.00	0.00	18,303.75	(18,303.75)	0.00	0.00	0.00	0.00
Total Fund: 11H691		0.00	0.00	0.00	18,303.75	(18,303.75)	0.00	0.00	0.00	0.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H692 - Efficiency Cooled Equine Semen 2006										
520000	Federal Appropriations	0.00	0.00	1,781.04	11,576.76	(11,576.76)	0.00	0.00	0.00	0.00
Total Fund: 11H692		0.00	0.00	1,781.04	11,576.76	(11,576.76)	0.00	0.00	0.00	0.00
Fund: 11H693 - Notch 1 in Adipocyte Function 2006										
520000	Federal Appropriations	0.00	0.00	0.00	6,733.32	(6,733.32)	0.00	0.00	0.00	0.00
Total Fund: 11H693		0.00	0.00	0.00	6,733.32	(6,733.32)	0.00	0.00	0.00	0.00
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	0.00	0.00	3,495.39	38,028.13	(38,028.13)	0.00	0.00	0.00	0.00
Total Fund: 11M600		0.00	0.00	3,495.39	38,028.13	(38,028.13)	0.00	0.00	0.00	0.00
Fund: 11M603 - Genetics-Forest Trees-Stress 2006										
520000	Federal Appropriations	0.00	0.00	0.00	13,553.00	(13,553.00)	0.00	0.00	0.00	0.00
Total Fund: 11M603		0.00	0.00	0.00	13,553.00	(13,553.00)	0.00	0.00	0.00	0.00
Fund: 11M604 - Invasive Shrub-Early Success'I 2006										
520000	Federal Appropriations	0.00	0.00	0.00	10,877.30	(10,877.30)	0.00	0.00	0.00	0.00
Total Fund: 11M604		0.00	0.00	0.00	10,877.30	(10,877.30)	0.00	0.00	0.00	0.00
Fund: 11M607 - Forest Soil Solution Chemistry 2006										
520000	Federal Appropriations	0.00	0.00	0.00	12,070.41	(12,070.41)	0.00	0.00	0.00	0.00
Total Fund: 11M607		0.00	0.00	0.00	12,070.41	(12,070.41)	0.00	0.00	0.00	0.00
Fund: 11M609 - Forest Veg-Pixels or Polygons 2006										
520000	Federal Appropriations	0.00	0.00	0.00	17,750.74	(17,750.74)	0.00	0.00	0.00	0.00
Total Fund: 11M609		0.00	0.00	0.00	17,750.74	(17,750.74)	0.00	0.00	0.00	0.00
Fund: 11M616 - Floristic Diversity NH Forests 2006										
520000	Federal Appropriations	0.00	0.00	953.61	6,198.47	(6,198.47)	0.00	0.00	0.00	0.00
Total Fund: 11M616		0.00	0.00	953.61	6,198.47	(6,198.47)	0.00	0.00	0.00	0.00
Fund: 11M619 - Mgmt Forest Structure in NH 2006										
520000	Federal Appropriations	0.00	0.00	0.00	9,203.19	(9,203.19)	0.00	0.00	0.00	0.00
Total Fund: 11M619		0.00	0.00	0.00	9,203.19	(9,203.19)	0.00	0.00	0.00	0.00
Fund: 11M620 - Wetlands-Amphibian Breeding 2006										
520000	Federal Appropriations	0.00	0.00	0.00	15,693.20	(15,693.20)	0.00	0.00	0.00	0.00
Total Fund: 11M620		0.00	0.00	0.00	15,693.20	(15,693.20)	0.00	0.00	0.00	0.00
Fund: 11M622 - Microbial Community Forest Soil2006										
520000	Federal Appropriations	0.00	0.00	0.00	7,102.59	(7,102.59)	0.00	0.00	0.00	0.00
Total Fund: 11M622		0.00	0.00	0.00	7,102.59	(7,102.59)	0.00	0.00	0.00	0.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006										
520000	Federal Appropriations	0.00	0.00	0.00	17,557.69	(17,557.69)	0.00	0.00	0.00	0.00
Total Fund: 11M623		0.00	0.00	0.00	17,557.69	(17,557.69)	0.00	0.00	0.00	0.00
Fund: 11R601 - Hatch Regional Administration 2006										
520000	Federal Appropriations	0.00	0.00	3,495.39	31,461.90	(31,461.90)	0.00	0.00	0.00	0.00
Total Fund: 11R601		0.00	0.00	3,495.39	31,461.90	(31,461.90)	0.00	0.00	0.00	0.00
Fund: 11R604 - Resistance to Avian Diseases 2006										
520000	Federal Appropriations	0.00	0.00	0.00	17,073.12	(17,073.12)	0.00	0.00	0.00	0.00
Total Fund: 11R604		0.00	0.00	0.00	17,073.12	(17,073.12)	0.00	0.00	0.00	0.00
Fund: 11R607 - Plant Intake in Older Adults 2006										
520000	Federal Appropriations	0.00	0.00	0.00	11,290.95	(11,290.95)	0.00	0.00	0.00	0.00
Total Fund: 11R607		0.00	0.00	0.00	11,290.95	(11,290.95)	0.00	0.00	0.00	0.00
Fund: 11R617 - Conservation Plant Resources 2006										
520000	Federal Appropriations	0.00	0.00	1,258.62	8,181.03	(8,181.03)	0.00	0.00	0.00	0.00
Total Fund: 11R617		0.00	0.00	1,258.62	8,181.03	(8,181.03)	0.00	0.00	0.00	0.00
Fund: 11R619 - Components Commercial GH Prod 2006										
520000	Federal Appropriations	0.00	0.00	0.00	5,103.61	(5,103.61)	0.00	0.00	0.00	0.00
Total Fund: 11R619		0.00	0.00	0.00	5,103.61	(5,103.61)	0.00	0.00	0.00	0.00
Fund: 11R621 - National Animal Genome Program 2006										
520000	Federal Appropriations	0.00	0.00	0.00	5,902.04	(5,902.04)	0.00	0.00	0.00	0.00
Total Fund: 11R621		0.00	0.00	0.00	5,902.04	(5,902.04)	0.00	0.00	0.00	0.00
Fund: 11R658 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	0.00	0.00	0.00	10,939.38	(10,939.38)	0.00	0.00	0.00	0.00
Total Fund: 11R658		0.00	0.00	0.00	10,939.38	(10,939.38)	0.00	0.00	0.00	0.00
Fund: 11R659 - Impact Natural Resource Policy 2006										
520000	Federal Appropriations	0.00	0.00	0.00	4,373.15	(4,373.15)	0.00	0.00	0.00	0.00
Total Fund: 11R659		0.00	0.00	0.00	4,373.15	(4,373.15)	0.00	0.00	0.00	0.00
Fund: 11R660 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	0.00	0.00	0.00	14,376.52	(14,376.52)	0.00	0.00	0.00	0.00
Total Fund: 11R660		0.00	0.00	0.00	14,376.52	(14,376.52)	0.00	0.00	0.00	0.00
Fund: 11R661 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	0.00	0.00	0.00	8,635.28	(8,635.28)	0.00	0.00	0.00	0.00
Total Fund: 11R661		0.00	0.00	0.00	8,635.28	(8,635.28)	0.00	0.00	0.00	0.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R662 - Impact Natural Resource Policy 2006								
520000	Federal Appropriations	0.00	0.00	1,902.06	12,363.39	(12,363.39)	0.00	0.00
Total Fund: 11R662		0.00	0.00	1,902.06	12,363.39	(12,363.39)	0.00	0.00
Fund: 11R663 - Nutrient Supply Lactating Cows 2006								
520000	Federal Appropriations	0.00	0.00	1,457.46	12,773.53	(12,773.53)	0.00	0.00
Total Fund: 11R663		0.00	0.00	1,457.46	12,773.53	(12,773.53)	0.00	0.00
Fund: 11R664 - Dairy Mgmt & Sustainability 2006								
520000	Federal Appropriations	0.00	0.00	1,457.46	12,773.53	(12,773.53)	0.00	0.00
Total Fund: 11R664		0.00	0.00	1,457.46	12,773.53	(12,773.53)	0.00	0.00
Fund: 11R665 - Rural Labor & Public Policy 2006								
520000	Federal Appropriations	0.00	0.00	0.00	11,180.90	(11,180.90)	0.00	0.00
Total Fund: 11R665		0.00	0.00	0.00	11,180.90	(11,180.90)	0.00	0.00
Fund: 11R666 - Dairy Mgmt & Sustainability 2006								
520000	Federal Appropriations	0.00	0.00	742.56	4,826.64	(4,826.64)	0.00	0.00
Total Fund: 11R666		0.00	0.00	742.56	4,826.64	(4,826.64)	0.00	0.00
Total Org: UBAESP		0.00	0.00	29,268.66	741,018.66	(741,018.66)	0.00	0.00

Org: UBANSC - Animal & Nutritional Sciences

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H576 - Hydrocarbon Substrate Uptake and St										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H576		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(25,889.61)	(25,889.61)	0.00	0.00	(25,889.61)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	448.93	448.93	0.00	0.00	448.93	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(213,468.58)	(213,468.58)	0.00	0.00	(213,468.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(238,909.26)	(238,909.26)	0.00	0.00	(238,909.26)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(48,482.74)	(48,482.74)	0.00	0.00	(48,482.74)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(9,194.09)	(9,194.09)	0.00	0.00	(9,194.09)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(57,676.83)	(57,676.83)	0.00	0.00	(57,676.83)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB036 - As UNH Horsemans Club										
570300	Miscellaneous Sources	0.00	0.00	142.95	9,767.95	(9,767.95)	4,773.50	4,773.50	9,114.84	9,114.84
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	169.00	169.00	0.00	0.00
Total Fund: 1DB036		0.00	0.00	142.95	9,767.95	(9,767.95)	4,942.50	4,942.50	9,114.84	9,114.84
Fund: 1DB039 - Career Mobility - med Tech										
516200	Enrollment Fees	0.00	0.00	0.00	963.00	(963.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	600.00	600.00	1,189.57	1,189.57
Total Fund: 1DB039		0.00	0.00	100.00	1,063.00	(1,063.00)	600.00	600.00	1,189.57	1,189.57
Fund: 1DB051 - Cream Progam										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	2,170.00	(2,170.00)	700.00	700.00	950.00	950.00
570300	Miscellaneous Sources	0.00	0.00	0.00	485.00	(485.00)	0.00	0.00	240.00	240.00
Total Fund: 1DB051		0.00	0.00	150.00	2,655.00	(2,655.00)	700.00	700.00	1,190.00	1,190.00
Fund: 1DB063 - AS Dairy Club										
570300	Miscellaneous Sources	0.00	0.00	(44.00)	3,878.06	(3,878.06)	1,121.00	1,121.00	1,281.78	1,281.78
Total Fund: 1DB063		0.00	0.00	(44.00)	3,878.06	(3,878.06)	1,121.00	1,121.00	1,281.78	1,281.78
Fund: 1DB407 - VPR&PS Research Award										
570300	Miscellaneous Sources	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB407		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00

Org: UBANSC - Animal & Nutritional Sciences

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAN0 - PI Animal Science										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	131.85	0.00	0.00	131.85	0.00	0.00	0.00	0.00
Total Fund: 1DBAN0		0.00	131.85	0.00	0.00	131.85	0.00	0.00	0.00	0.00
Fund: 1GB001 - Robert P Ahern Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,021.15	(3,021.15)	2,838.91	2,838.91	2,948.96	2,948.96
Total Fund: 1GB001		0.00	0.00	0.00	3,021.15	(3,021.15)	2,838.91	2,838.91	2,948.96	2,948.96
Fund: 1GB011 - Kenneth R Fowler Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,866.80	(1,866.80)	1,746.64	1,746.64	0.00	0.00
Total Fund: 1GB011		0.00	0.00	0.00	1,866.80	(1,866.80)	1,746.64	1,746.64	0.00	0.00
Fund: 1GB012 - Hubbard Poultry Fellow As H194										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,084.09	(6,084.09)	5,903.09	5,903.09	0.00	0.00
Total Fund: 1GB012		0.00	0.00	0.00	6,084.09	(6,084.09)	5,903.09	5,903.09	0.00	0.00
Fund: 1GB013 - Kenneth L Issacs Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,163.51	(1,163.51)	1,128.90	1,128.90	1,213.48	1,213.48
Total Fund: 1GB013		0.00	0.00	0.00	1,163.51	(1,163.51)	1,128.90	1,128.90	1,213.48	1,213.48
Fund: 1GB014 - Norman Hubbard Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	237.70	(237.70)	230.62	230.62	0.00	0.00
Total Fund: 1GB014		0.00	0.00	0.00	237.70	(237.70)	230.62	230.62	0.00	0.00
Fund: 1GB016 - Thomas W Keller Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	927.01	(927.01)	899.43	899.43	0.00	0.00
Total Fund: 1GB016		0.00	0.00	0.00	927.01	(927.01)	899.43	899.43	0.00	0.00
Fund: 1GB021 - Kenneth S Morrow Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,075.77	(1,075.77)	1,043.76	1,043.76	1,121.96	1,121.96
Total Fund: 1GB021		0.00	0.00	0.00	1,075.77	(1,075.77)	1,043.76	1,043.76	1,121.96	1,121.96
Fund: 1GB026 - Charles A & Florence Weast Sto										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,361.01	(4,361.01)	4,231.27	4,231.27	4,548.28	4,548.28
Total Fund: 1GB026		0.00	0.00	0.00	4,361.01	(4,361.01)	4,231.27	4,231.27	4,548.28	4,548.28
Fund: 1GB027 - Loring V Cy Tirrell Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,055.74	(2,055.74)	1,990.96	1,990.96	0.00	0.00
Total Fund: 1GB027		0.00	0.00	0.00	2,055.74	(2,055.74)	1,990.96	1,990.96	0.00	0.00
Fund: 1GB029 - Gunnar B Olsson Endowed Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	849.84	(849.84)	824.55	824.55	886.33	886.33
Total Fund: 1GB029		0.00	0.00	0.00	849.84	(849.84)	824.55	824.55	886.33	886.33

Org: UBANSC - Animal & Nutritional Sciences

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB031 - Charles Harvey Hood Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	871.26	(871.26)	845.34	845.34	908.67	908.67
Total Fund: 1GB031		0.00	0.00	0.00	871.26	(871.26)	845.34	845.34	908.67	908.67
Fund: 1GB032 - C Hilton Boynton Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,003.84	(2,003.84)	1,908.94	1,908.94	2,012.33	2,012.33
Total Fund: 1GB032		0.00	0.00	0.00	2,003.84	(2,003.84)	1,908.94	1,908.94	2,012.33	2,012.33
Fund: 1GB037 - Oliver J Hubbard Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	29,668.84	(29,668.84)	28,786.20	28,786.20	30,942.89	30,942.89
Total Fund: 1GB037		0.00	0.00	0.00	29,668.84	(29,668.84)	28,786.20	28,786.20	30,942.89	30,942.89
Fund: 1GB048 - Dinty Moore Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	848.75	(848.75)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	803.55	803.55	851.60	851.60
Total Fund: 1GB048		0.00	0.00	0.00	848.75	(848.75)	803.55	803.55	851.60	851.60
Fund: 1GB066 - Dunlop, William R										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,875.24	(6,875.24)	6,670.70	6,670.70	7,170.48	7,170.48
Total Fund: 1GB066		0.00	0.00	0.00	6,875.24	(6,875.24)	6,670.70	6,670.70	7,170.48	7,170.48
Fund: 1GB074 - Animal Science Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	200.00	200.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Fund: 1GB074		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	235.00	235.00
Fund: 1GB090 - AS O. Hubbard Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,889.61	(9,889.61)	9,595.40	9,595.40	10,314.30	10,314.30
Total Fund: 1GB090		0.00	0.00	0.00	9,889.61	(9,889.61)	9,595.40	9,595.40	10,314.30	10,314.30
Fund: 1GB119 - Lou & Lutza Smith Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	15,772.57	(15,772.57)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	14,932.55	14,932.55	15,522.62	15,522.62
Total Fund: 1GB119		0.00	0.00	0.00	15,772.57	(15,772.57)	14,932.55	14,932.55	15,522.62	15,522.62
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,559.29	(1,559.29)	1,507.92	1,507.92	1,616.13	1,616.13
Total Fund: 1GB133		0.00	0.00	0.00	1,559.29	(1,559.29)	1,507.92	1,507.92	1,616.13	1,616.13
Fund: 1GB135 - Evelyn Jardine Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	421.94	(421.94)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	399.47	399.47	423.36	423.36
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36	11.36
Total Fund: 1GB135		0.00	0.00	0.00	421.94	(421.94)	399.47	399.47	434.72	434.72

Org: UBANSC - Animal & Nutritional Sciences

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB136 - Pamela Low Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,059.17	(4,059.17)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,842.99	3,842.99	3,994.85	3,994.85
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.15	59.15
Total Fund: 1GB136		0.00	0.00	0.00	4,059.17	(4,059.17)	3,842.99	3,842.99	4,054.00	4,054.00
Fund: 1GB159 - Ruminant Feed Analysis Consortium										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	160,000.00	160,000.00
Total Fund: 1GB159		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	160,000.00	160,000.00
Fund: 1GB168 - Dairy Calf Research Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GB168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 1GB177 - PCR & Electrophoresis Equip										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8,335.00	8,335.00	0.00	0.00
Total Fund: 1GB177		0.00	0.00	0.00	0.00	0.00	8,335.00	8,335.00	0.00	0.00
Fund: 1GB184 - Charles Schwab's Dairy Nutr Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB184		0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	49,215.00	73,870.86	0.00	74,037.53	(166.67)	45,640.00	45,640.00	49,710.00	49,710.00
570300	Miscellaneous Sources	0.00	0.00	0.00	235.00	(235.00)	210.00	210.00	192.50	192.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		49,215.00	76,370.86	0.00	76,772.53	(401.67)	45,850.00	45,850.00	49,902.50	49,902.50
Fund: 1XB014 - COLSA Animal Science Copy Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.19	1,900.19
Total Fund: 1XB014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.19	1,900.19
Fund: 1XB019 - COLSA AS Farm Equip Repair/Replacmt										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBANSC		(247,371.09)	(220,083.38)	348.95	208,749.67	(428,833.05)	161,679.69	161,679.69	311,860.63	311,860.63

Org: UBASAT - PI Anthony Tagliaferro

Org Mgr: Tagliaferro, Anthony R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H308 - Central Obesity, Insulin Resistance										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,193.21	8,193.21
Total Fund: 11H308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,193.21	8,193.21
Fund: 11H408 - Central Obesity,Insulin Resistance										
520000	Federal Appropriations	35.76	35.76	0.00	0.00	35.76	3,651.73	3,651.73	19,282.46	19,282.46
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H408		35.76	35.76	0.00	0.00	35.76	3,651.73	3,651.73	19,282.46	19,282.46
Fund: 11H508 - As H285 Ind Biochem/Nutr										
520000	Federal Appropriations	(15,887.91)	(15,887.91)	0.00	6,752.49	(22,640.40)	15,887.91	15,887.91	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H508		(15,887.91)	(15,887.91)	0.00	6,752.49	(22,640.40)	15,887.91	15,887.91	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(159,371.36)	(159,371.36)	0.00	0.00	(159,371.36)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(284,682.25)	(284,682.25)	0.00	0.00	(284,682.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(444,053.61)	(444,053.61)	0.00	0.00	(444,053.61)	0.00	0.00	0.00	0.00
Fund: 14B313 - Effect of an Insulin Nose Spray Del										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B313		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N143 - Central Obesity Insulin										
5311	Foundation and Not-for-Profit G&C	100,091.00	100,091.00	0.00	0.00	100,091.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(100,091.00)	(100,091.00)	0.00	0.00	(100,091.00)	1.98	1.98	20,709.69	20,709.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N143		0.00	0.00	0.00	0.00	0.00	1.98	1.98	20,709.69	20,709.69
Fund: 14N249 - Smoking Cessation and Smoke Free										
531100	US Foundation & Not-for-Profit G&C	(26,390.19)	(26,390.19)	0.00	0.00	(26,390.19)	0.00	0.00	0.00	0.00
Total Fund: 14N249		(26,390.19)	(26,390.19)	0.00	0.00	(26,390.19)	0.00	0.00	0.00	0.00
Fund: 15H285 - Insulin Resistance & Asthma - Match										
811016	NMT fr/to Restricted-AES PAU match	53,168.78	12,100.64	12,100.76	12,100.76	(0.12)	54,284.58	54,284.58	69,373.59	69,373.59
Total Fund: 15H285		53,168.78	12,100.64	12,100.76	12,100.76	(0.12)	54,284.58	54,284.58	69,373.59	69,373.59
Fund: 1DBAT0 - PI Anthony TAGLIAFERRO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	250.00	7,150.00	(7,150.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.81	810.81
Total Fund: 1DBAT0		0.00	0.00	250.00	7,150.00	(7,150.00)	0.00	0.00	810.81	810.81
Total Org: UBASAT		(433,127.17)	(474,195.31)	12,350.76	26,003.25	(500,198.56)	73,826.20	73,826.20	118,369.76	118,369.76

Org: UBASCB - PI Christine Bean

Org Mgr: Bean, Christine L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115041 - 2003 WRRC Clostridium Perfringens										
530000	Federal Programs	(15,079.00)	(15,079.00)	0.00	0.00	(15,079.00)	2,484.40	2,484.40	12,318.68	12,318.68
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115041		(15,079.00)	(15,079.00)	0.00	0.00	(15,079.00)	2,484.40	2,484.40	12,318.68	12,318.68
Fund: 11H375 - Cryptosporidium Parvum in Biosolids										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.69	5,239.69
Total Fund: 11H375		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.69	5,239.69
Fund: 11H475 - Cryptosporidium Parvum in Biosolids										
520000	Federal Appropriations	1,416.41	1,416.41	0.00	0.00	1,416.41	1,498.45	1,498.45	14,131.03	14,131.03
Total Fund: 11H475		1,416.41	1,416.41	0.00	0.00	1,416.41	1,498.45	1,498.45	14,131.03	14,131.03
Fund: 11H575 - Cryptosporidium Parvum in Biosolids										
520000	Federal Appropriations	(3,778.41)	(3,778.41)	0.00	0.00	(3,778.41)	3,778.41	3,778.41	0.00	0.00
Total Fund: 11H575		(3,778.41)	(3,778.41)	0.00	0.00	(3,778.41)	3,778.41	3,778.41	0.00	0.00
Fund: 14B445 - Cryptosporidium Viability Analysis										
531000	US Corporate Grants & Contracts	(3,058.00)	(3,058.00)	0.00	0.00	(3,058.00)	3,058.00	3,058.00	0.00	0.00
Total Fund: 14B445		(3,058.00)	(3,058.00)	0.00	0.00	(3,058.00)	3,058.00	3,058.00	0.00	0.00
Fund: 14N179 - Human Parasites										
531100	US Foundation & Not-for-Profit G&C	(193,446.19)	(193,446.19)	0.00	0.00	(193,446.19)	9,241.49	9,241.49	88,053.60	88,053.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N179		(193,446.19)	(193,446.19)	0.00	0.00	(193,446.19)	9,241.49	9,241.49	88,053.60	88,053.60
Fund: 15C327 - CS 03 WRRC Bean Clostridium										
8I1003	NonMand Tran In-Cost Share	(10,219.98)	(10,219.98)	0.00	0.00	(10,219.98)	10,219.98	10,219.98	0.00	0.00
Total Fund: 15C327		(10,219.98)	(10,219.98)	0.00	0.00	(10,219.98)	10,219.98	10,219.98	0.00	0.00
Fund: 15H429 - Cryptosporidium Parvum in Biosolids										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	11,896.74	11,896.74	19,635.00	19,635.00
Total Fund: 15H429		0.00	0.00	0.00	0.00	0.00	11,896.74	11,896.74	19,635.00	19,635.00
Fund: 1DBCB0 - PI Christine Bean										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	238.92	238.92	1,762.23	1,762.23
Total Fund: 1DBCB0		0.00	0.00	0.00	0.00	0.00	238.92	238.92	1,762.23	1,762.23
Fund: 1DBCB1 - PI Carl Bolster										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.54	490.54
Total Fund: 1DBCB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.54	490.54
Total Org: UBASCB		(224,165.17)	(224,165.17)	0.00	0.00	(224,165.17)	42,416.39	42,416.39	141,630.77	141,630.77

Org: UBASCJ - PI Colette Janson-Sand

Org Mgr: Janson-Sand, Colette H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	250.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBG03	0.000.00	250.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Org: UBASCJ	0.000.00	250.00	250.00	(250.00)	0.00	0.00	0.00	0.00

Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(305,471.77)	(305,471.77)	0.00	0.00	(305,471.77)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(40,509.75)	(40,509.75)	0.00	0.00	(40,509.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(345,981.52)	(345,981.52)	0.00	0.00	(345,981.52)	0.00	0.00	0.00	0.00
Fund: 11R363 - Supply of Nutrients for Lactating C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,443.37	7,443.37
Total Fund: 11R363		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,443.37	7,443.37
Fund: 11R364 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.64	4,089.64
Total Fund: 11R364		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.64	4,089.64
Fund: 11R463 - Supply of Nutrients for Lactating C										
520000	Federal Appropriations	(11,083.62)	(11,083.62)	0.00	0.00	(11,083.62)	18,405.31	18,405.31	14,205.24	14,205.24
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R463		(11,083.62)	(11,083.62)	0.00	0.00	(11,083.62)	18,405.31	18,405.31	14,205.24	14,205.24
Fund: 11R464 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	(9,077.66)	(9,077.66)	0.00	0.00	(9,077.66)	12,423.82	12,423.82	18,180.74	18,180.74
Total Fund: 11R464		(9,077.66)	(9,077.66)	0.00	0.00	(9,077.66)	12,423.82	12,423.82	18,180.74	18,180.74
Fund: 11R563 - Metabolic Relationships in Supply o										
520000	Federal Appropriations	(17,587.88)	(17,587.88)	0.00	10,676.51	(28,264.39)	17,587.88	17,587.88	0.00	0.00
Total Fund: 11R563		(17,587.88)	(17,587.88)	0.00	10,676.51	(28,264.39)	17,587.88	17,587.88	0.00	0.00
Fund: 11R564 - Management Systems to Improve Dairy										
520000	Federal Appropriations	(15,787.56)	(15,787.56)	0.00	10,262.00	(26,049.56)	15,787.56	15,787.56	0.00	0.00
Total Fund: 11R564		(15,787.56)	(15,787.56)	0.00	10,262.00	(26,049.56)	15,787.56	15,787.56	0.00	0.00
Fund: 11R663 - Nutrient Supply Lactating Cows 2006										
520000	Federal Appropriations	22,801.47	22,801.47	2,118.74	7,202.88	15,598.59	0.00	0.00	0.00	0.00
Total Fund: 11R663		22,801.47	22,801.47	2,118.74	7,202.88	15,598.59	0.00	0.00	0.00	0.00
Fund: 11R664 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	22,801.47	22,801.47	246.25	1,744.43	21,057.04	0.00	0.00	0.00	0.00
Total Fund: 11R664		22,801.47	22,801.47	246.25	1,744.43	21,057.04	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(234,860.65)	(234,860.65)	0.00	0.00	(234,860.65)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(61,576.18)	(61,576.18)	0.00	0.00	(61,576.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(296,436.83)	(296,436.83)	0.00	0.00	(296,436.83)	0.00	0.00	0.00	0.00

Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B314 - Determination of the Bioavailabilit										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.97	1,108.97
Total Fund: 14B314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.97	1,108.97
Fund: 14B321 - Methionime Sources for Cows										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,122.72	34,122.72
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B321		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,122.72	34,122.72
Fund: 14B423 - Ruminant Feed Analysis Consortium										
531000	US Corporate Grants & Contracts	(138,401.20)	(138,401.20)	30,763.77	67,862.57	(206,263.77)	138,401.20	138,401.20	0.00	0.00
Total Fund: 14B423		(138,401.20)	(138,401.20)	30,763.77	67,862.57	(206,263.77)	138,401.20	138,401.20	0.00	0.00
Fund: 14F001 - Dairy Cows Methionine Sources										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F009 - Methionine Bioavailability										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,117.61	15,117.61
Total Fund: 14F009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,117.61	15,117.61
Fund: 14F028 - Methionine Methodology Study										
531010	Non US Corporate Grants & Contracts	(48,378.62)	(48,378.62)	0.00	16,717.38	(65,096.00)	48,378.62	48,378.62	0.00	0.00
Total Fund: 14F028		(48,378.62)	(48,378.62)	0.00	16,717.38	(65,096.00)	48,378.62	48,378.62	0.00	0.00
Fund: 14F037 - Feeding Essential Oils to Cows										
530220	Non US Government	0.00	0.00	3,573.06	25,608.87	(25,608.87)	0.00	0.00	0.00	0.00
Total Fund: 14F037		0.00	0.00	3,573.06	25,608.87	(25,608.87)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H447 - Nutrient Supply Lactating Cow-Match										
8I1016	NMT fr/to Restricted-AES PAU match	50,909.45	53,763.04	53,762.98	53,762.98	0.06	49,443.29	49,443.29	58,906.43	58,906.43
Total Fund: 15H447		50,909.45	53,763.04	53,762.98	53,762.98	0.06	49,443.29	49,443.29	58,906.43	58,906.43
Fund: 15H448 - Dairy Mgmt & Sustainability - Match										
8I1016	NMT fr/to Restricted-AES PAU match	50,909.44	48,836.50	48,836.48	48,836.48	0.02	37,727.59	37,727.59	48,126.69	48,126.69
Total Fund: 15H448		50,909.44	48,836.50	48,836.48	48,836.48	0.02	37,727.59	37,727.59	48,126.69	48,126.69

Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB057 - Dairy Graduate Research								
570300	Miscellaneous Sources	0.00	0.00	0.00	750.20	750.20	2,000.00	2,000.00
Total Fund: 1DB057		0.00	0.00	0.00	750.20	750.20	2,000.00	2,000.00
Fund: 1DBCS0 - PI Charles SCHWAB								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	153.22	153.22
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	27,904.48	27,904.48
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,407.60	(14,407.60)	1,618.54	1,618.54
Total Fund: 1DBCS0		0.00	0.00	0.00	14,407.60	(14,407.60)	29,676.24	29,676.24
Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,000.00	(11,000.00)	12,000.00	12,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
Total Fund: 1GB150		0.00	0.00	0.00	18,000.00	(18,000.00)	12,000.00	12,000.00
Total Org: UBASCS		(735,313.06)	(734,532.41)	139,301.28	275,081.70	(1,009,614.11)	339,856.44	339,856.44

244,977.65 244,977.65

Org: UBASCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H477 - Culture of Marine Finfish 2004								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H477		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R572 - Plant Food Intake in Older Adults								
520000	Federal Appropriations	(468.90)	0.00	(468.90)	468.90	468.90	0.00	0.00
Total Fund: 11R572		(468.90)	0.00	(468.90)	468.90	468.90	0.00	0.00
Fund: 11R672 - Plant Intake in Older Adults 2006								
520000	Federal Appropriations	7,500.00	908.57	5,794.00	0.00	0.00	0.00	0.00
Total Fund: 11R672		7,500.00	908.57	5,794.00	0.00	0.00	0.00	0.00
Total Org: UBASCV		7,031.10	908.57	5,325.10	468.90	468.90	0.00	0.00

Org: UBASDB - PI Dennis Bobilya

Org Mgr: Bobilya, Dennis J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H326 - Zinc Transport Endothelial Cells										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.53	3,827.53
Total Fund: 11H326		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.53	3,827.53
Fund: 11H426 - Zinc Transport Endothelial Cells										
520000	Federal Appropriations	(34.33)	(34.33)	0.00	0.00	(34.33)	4,578.02	4,578.02	14,583.18	14,583.18
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H426		(34.33)	(34.33)	0.00	0.00	(34.33)	4,578.02	4,578.02	14,583.18	14,583.18
Fund: 11H526 - As H358 Zinc Transport										
520000	Federal Appropriations	(13,408.01)	(13,408.01)	0.00	6,198.43	(19,606.44)	13,408.01	13,408.01	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H526		(13,408.01)	(13,408.01)	0.00	6,198.43	(19,606.44)	13,408.01	13,408.01	0.00	0.00
Fund: 11H626 - Reg Zinc Transport Endo Cells 2006										
520000	Federal Appropriations	20,036.72	20,036.72	72.97	9,895.07	10,141.65	0.00	0.00	0.00	0.00
Total Fund: 11H626		20,036.72	20,036.72	72.97	9,895.07	10,141.65	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(140,642.05)	(140,642.05)	0.00	0.00	(140,642.05)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(50,178.76)	(50,178.76)	0.00	0.00	(50,178.76)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(190,820.81)	(190,820.81)	0.00	0.00	(190,820.81)	0.00	0.00	0.00	0.00
Fund: 14U410 - Non Lethal Weapons and the Blood-Br										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,906.36)	(1,906.36)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,906.36)	(1,906.36)
Fund: 14U430 - Nanoparticles & Blood-Brain Barrier										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H358 - Reg Zinc Transport Endo Cells-Match										
811016	NMT fr/to Restricted-AES PAU match	22,313.13	25,610.75	25,610.75	25,610.75	0.00	28,560.74	28,560.74	29,392.81	29,392.81
Total Fund: 15H358		22,313.13	25,610.75	25,610.75	25,610.75	0.00	28,560.74	28,560.74	29,392.81	29,392.81
Fund: 193044 - Blood-Brain Barrier										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,647.91	6,647.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,647.91	6,647.91

Org: UBASDB - PI Dennis Bobilya

Org Mgr: Bobilya, Dennis J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDB0 - PI Dennis BOBILYA								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,275.55	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,675.23	4,675.23
Total Fund: 1DBDB0		0.00	2,275.55	0.00	0.00	2,275.55	2,466.32	2,466.32
Total Org: UBASDB		(161,913.30)	(156,340.13)	25,683.72	41,704.25	(198,044.38)	49,013.09	49,013.09
							57,220.30	57,220.30

Org: UBASDF - Dairy Facility

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA01 - Dairy Facility										
531300	Program Income-General	0.00	0.00	0.00	317.48	(317.48)	20.00	20.00	5,023.10	5,023.10
531350	Program Income-Residential Rent	10,000.00	10,500.00	1,136.00	10,963.43	(463.43)	10,219.05	10,219.05	12,039.00	12,039.00
531360	Program Income-Facility Rent	12,700.00	3,700.00	0.00	3,605.00	95.00	11,725.00	11,725.00	2,100.00	2,100.00
531370	Program Income-Farm Sales	490,000.00	420,500.00	28,563.72	413,023.36	7,476.64	521,605.61	521,605.61	477,274.47	477,274.47
531380	Program Income-Livestock Sales	45,000.00	48,000.00	21,401.28	60,078.48	(12,078.48)	63,839.50	63,849.36	44,998.76	44,998.76
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
580000	Budgeted Use of Reserves	(103,800.00)	(12,300.00)	0.00	0.00	(12,300.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	209,563.79	214,125.22	0.00	214,125.22	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	204,634.71	204,634.71	56,018.19	56,018.19
Total Fund: 15PA01		663,463.79	684,525.22	51,101.00	702,112.97	(17,587.75)	812,843.87	812,853.73	597,453.52	597,453.52
Fund: 1GB139 - COLSA Dairy Classes Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,405.00	10,405.00	10,000.00	10,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	200.00	(200.00)	2,225.00	2,225.00	1,420.00	1,420.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	390.50	390.50	0.00	0.00
Total Fund: 1GB139		0.00	0.00	0.00	200.00	(200.00)	13,020.50	13,020.50	11,420.00	11,420.00
Fund: 1GB178 - UNH Organic Dairy Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(40,070.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB178		0.00	0.00	(40,070.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASDF		663,463.79	684,525.22	11,031.00	702,312.97	(17,787.75)	825,864.37	825,874.23	608,873.52	608,873.52

Org: UBASDL - NH Veterinary Diagnostic Laboratory

Org Mgr: Moore, Joseph J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB048 - NH Veterinary Diagnostic Laboratory										
531300	Program Income-General	72,000.00	95,000.00	0.00	27,539.25	67,460.75	98,800.00	98,800.00	107,180.62	107,180.62
531310	Program Income-State Programs	186,148.00	186,148.00	0.00	186,148.00	0.00	82,850.00	82,850.00	82,850.00	82,850.00
531320	Program Income-Lab Fees	47,373.00	47,373.00	3,833.33	45,999.96	1,373.04	45,999.96	45,999.96	45,999.96	45,999.96
531321	Program Income-Lab Fees 1	0.00	0.00	1,710.00	17,209.67	(17,209.67)	13,311.00	13,311.00	3,770.00	3,770.00
531322	Program Income-Lab Fees 2	0.00	0.00	0.00	0.00	0.00	1,053.66	1,053.66	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	59,850.00	59,850.00	14,355.00	85,319.00	(25,469.00)	72,709.00	72,709.00	58,968.50	58,968.50
531340	Program Income-Lab Fees ACCESSION	292,500.00	292,500.00	25,109.50	306,517.70	(14,017.70)	295,338.05	295,338.05	263,914.25	263,914.25
531390	Program Income-Other-Misc	13,650.00	13,650.00	646.31	14,055.81	(405.81)	12,388.67	12,388.67	11,757.89	11,757.89
580000	Budgeted Use of Reserves	(9,707.66)	(15,043.37)	0.00	0.00	(15,043.37)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	52,500.00	52,500.00	0.00	52,500.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1DB048		714,313.34	731,977.63	45,654.14	735,289.39	(3,311.76)	672,450.34	672,450.34	574,441.22	574,441.22
Fund: 1GB183 - NH Veterinary Diagnostic Lab Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB183		0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UBASDL		714,313.34	731,977.63	45,654.14	735,889.39	(3,911.76)	672,450.34	672,450.34	574,441.22	574,441.22

Org: UBASDP - As Dietetic Program

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	52,250.00	0.00	67,500.00	(15,250.00)	42,884.08	42,884.08	35,660.32	35,660.32
570300 Miscellaneous Sources	1,000.00	50.00	2,643.17	(1,643.17)	1,670.00	1,670.00	1,470.00	1,470.00
Total Fund: 1UB000	53,250.00	50.00	70,143.17	(16,893.17)	44,554.08	44,554.08	37,130.32	37,130.32
Total Org: UBASDP	53,250.00	50.00	70,143.17	(16,893.17)	44,554.08	44,554.08	37,130.32	37,130.32

Org: UBASDS - PI Deena Small

Org Mgr: Small, Deena J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H593 - Notch 1 Signaling-Adipocyte Functn										
520000	Federal Appropriations	(13,257.50)	(13,257.50)	0.00	2,911.32	(16,168.82)	13,257.50	13,257.50	0.00	0.00
Total Fund: 11H593		(13,257.50)	(13,257.50)	0.00	2,911.32	(16,168.82)	13,257.50	13,257.50	0.00	0.00
Fund: 11H693 - Notch 1 in Adipocyte Function 2006										
520000	Federal Appropriations	16,517.62	16,517.62	4,616.86	8,284.21	8,233.41	0.00	0.00	0.00	0.00
Total Fund: 11H693		16,517.62	16,517.62	4,616.86	8,284.21	8,233.41	0.00	0.00	0.00	0.00
Fund: 15H468 - Notch 1 in Adipocyte Function-Match										
8I1016	NMT fr/to Restricted-AES PAU match	17,815.91	18,726.65	18,726.66	18,726.66	(0.01)	15,037.44	15,037.44	0.00	0.00
Total Fund: 15H468		17,815.91	18,726.65	18,726.66	18,726.66	(0.01)	15,037.44	15,037.44	0.00	0.00
Fund: 193169 - Jagged1 in Adipogenesis										
530000	Federal Programs	(30,861.86)	(30,861.86)	15,576.75	131,513.70	(162,375.56)	30,861.86	30,861.86	0.00	0.00
Total Fund: 193169		(30,861.86)	(30,861.86)	15,576.75	131,513.70	(162,375.56)	30,861.86	30,861.86	0.00	0.00
Fund: 1DBDS0 - PI Deena Small										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,679.38	0.00	14,670.30	(12,990.92)	0.00	0.00	19,700.00	19,700.00
Total Fund: 1DBDS0		0.00	1,679.38	0.00	14,670.30	(12,990.92)	600.00	600.00	19,700.00	19,700.00
Total Org: UBASDS		(9,785.83)	(7,195.71)	38,920.27	176,106.19	(183,301.90)	59,756.80	59,756.80	19,700.00	19,700.00

Org: UBASDT - PI David Townson

Org Mgr: Townson, David H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110070 - Role of Endothelial Cell										
530000	Federal Programs	(109,158.75)	(109,158.75)	0.00	10,833.77	(119,992.52)	39,028.52	39,028.52	42,587.04	42,587.04
Total Fund: 110070		(109,158.75)	(109,158.75)	0.00	10,833.77	(119,992.52)	39,028.52	39,028.52	42,587.04	42,587.04
Fund: 11A502 - Cytokeratin Exp-Bovine Luteal Cells										
520000	Federal Appropriations	6,722.25	6,722.25	0.00	6,722.25	0.00	149.75	149.75	0.00	0.00
Total Fund: 11A502		6,722.25	6,722.25	0.00	6,722.25	0.00	149.75	149.75	0.00	0.00
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200										
520000	Federal Appropriations	0.00	5,000.00	100.00	3,186.94	1,813.06	0.00	0.00	0.00	0.00
Total Fund: 11A602		0.00	5,000.00	100.00	3,186.94	1,813.06	0.00	0.00	0.00	0.00
Fund: 11R360 - Ovarian & Environmental Influences										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.23	2,615.23
Total Fund: 11R360		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.23	2,615.23
Fund: 11R460 - Ovarian & Environmental Influences										
520000	Federal Appropriations	(2,081.29)	(2,081.29)	0.00	0.00	(2,081.29)	6,315.53	6,315.53	13,286.05	13,286.05
Total Fund: 11R460		(2,081.29)	(2,081.29)	0.00	0.00	(2,081.29)	6,315.53	6,315.53	13,286.05	13,286.05
Fund: 11R560 - Ovarian & Environmental Influences										
520000	Federal Appropriations	(11,647.75)	(11,647.75)	0.00	6,731.29	(18,379.04)	11,647.75	11,647.75	0.00	0.00
Total Fund: 11R560		(11,647.75)	(11,647.75)	0.00	6,731.29	(18,379.04)	11,647.75	11,647.75	0.00	0.00
Fund: 11R660 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	18,497.87	18,497.87	607.70	2,132.43	16,365.44	0.00	0.00	0.00	0.00
Total Fund: 11R660		18,497.87	18,497.87	607.70	2,132.43	16,365.44	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(58,506.49)	(58,506.49)	0.00	0.00	(58,506.49)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(58,506.49)	(58,506.49)	0.00	0.00	(58,506.49)	0.00	0.00	0.00	0.00
Fund: 15H444 - Fetal Mortality in Ruminants -Match										
8I1016	NMT fr/to Restricted-AES PAU match	21,112.93	26,762.12	26,762.02	26,762.02	0.10	20,933.61	20,933.61	19,713.27	19,713.27
Total Fund: 15H444		21,112.93	26,762.12	26,762.02	26,762.02	0.10	20,933.61	20,933.61	19,713.27	19,713.27
Fund: 1DBDT0 - PI David TOWNSON										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,997.08	0.00	0.00	1,997.08	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	972.85	(972.85)	1,214.80	1,214.80	45.02	45.02
Total Fund: 1DBDT0		0.00	1,997.08	0.00	972.85	1,024.23	1,214.80	1,214.80	45.02	45.02
Total Org: UBASDT		(135,061.23)	(122,414.96)	27,469.72	57,341.55	(179,756.51)	79,289.96	79,289.96	78,246.61	78,246.61

Org: UBASEQ - Equine Center

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA02 - Equine Center										
516000	Course Fees	70,000.00	88,500.00	0.00	88,697.47	(197.47)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	(21,090.00)	155.00	(155.00)	28,801.00	28,801.00	94,285.50	94,285.50
531320	Program Income-Lab Fees	0.00	0.00	4,356.00	4,356.00	(4,356.00)	9,750.25	9,750.25	0.00	0.00
531350	Program Income-Residential Rent	10,500.00	10,500.00	800.00	7,601.87	2,898.13	11,063.70	11,063.70	10,805.46	10,805.46
531360	Program Income-Facility Rent	82,000.00	79,000.00	3,627.00	67,616.00	11,384.00	78,627.00	78,627.00	91,503.00	91,503.00
531370	Program Income-Farm Sales	7,000.00	5,500.00	2,490.00	11,943.00	(6,443.00)	10,384.00	10,384.00	0.00	0.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	17,040.00	17,040.00	7,050.00	7,050.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.00	1,844.00
580000	Budgeted Use of Reserves	27,150.00	1,956.29	0.00	0.00	1,956.29	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	158,201.84	158,407.73	0.00	158,407.73	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	226,687.63	226,687.63	136,692.35	136,692.35
Total Fund: 15PA02		354,851.84	343,864.02	(9,817.00)	338,777.07	5,086.95	382,353.58	382,353.58	347,580.31	347,580.31
Fund: 1GB137 - COLSA Outreach Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,755.00	(2,755.00)	2,762.00	2,762.00	7,555.00	7,555.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1GB137		0.00	0.00	0.00	2,755.00	(2,755.00)	4,012.00	4,012.00	7,555.00	7,555.00
Fund: 1GB186 - Equine Center Stalls Gift Fund										
570300	Miscellaneous Sources	0.00	0.00	450.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB186		0.00	0.00	450.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Total Org: UBASEQ		354,851.84	343,864.02	(9,367.00)	341,982.07	1,881.95	386,365.58	386,365.58	355,135.31	355,135.31

Org: UBASFM - Animal Science Farm

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	83,560.00	83,560.00	58,700.00	58,700.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	83,560.00	83,560.00	58,700.00	58,700.00
Total Org: UBASFM		0.00	0.00	0.00	0.00	0.00	83,560.00	83,560.00	58,700.00	58,700.00

Org: UBASFS - Farm Services

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA04 - Farm Services										
531300	Program Income-General	7,500.00	15,500.00	2,794.70	21,206.72	(5,706.72)	10,101.74	10,101.74	24,329.05	24,329.05
531370	Program Income-Farm Sales	0.00	0.00	21.00	21.00	(21.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	74,600.00	81,600.00	0.00	0.00	81,600.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	197,179.36	202,670.77	70,897.88	273,568.65	(70,897.88)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	193,728.14	193,728.14	94,218.94	94,218.94
Total Fund: 15PA04		279,279.36	299,770.77	73,713.58	294,796.37	4,974.40	203,829.88	203,829.88	118,547.99	118,547.99
Total Org: UBASFS		279,279.36	299,770.77	73,713.58	294,796.37	4,974.40	203,829.88	203,829.88	118,547.99	118,547.99

Org: UBASGC - PI Gale Carey

Org Mgr: Carey, Gale B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H378 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.08	1,664.08
580005	Automated PO Carryforward Budget	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Fund: 11H378		250.00	250.00	0.00	0.00	250.00	0.00	0.00	1,664.08	1,664.08
Fund: 11H478 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	(34.43)	(34.43)	0.00	0.00	(34.43)	4,504.43	4,504.43	15,692.60	15,692.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H478		(34.43)	(34.43)	0.00	0.00	(34.43)	4,504.43	4,504.43	15,692.60	15,692.60
Fund: 11H578 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	(14,529.70)	(14,529.70)	0.00	5,303.89	(19,833.59)	14,529.70	14,529.70	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H578		(14,529.70)	(14,529.70)	0.00	5,303.89	(19,833.59)	14,529.70	14,529.70	0.00	0.00
Fund: 11H678 - Env. Pollutants in Breast Milk 2006										
520000	Federal Appropriations	20,288.75	20,288.75	6.37	8,847.55	11,441.20	0.00	0.00	0.00	0.00
Total Fund: 11H678		20,288.75	20,288.75	6.37	8,847.55	11,441.20	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(156,742.34)	(156,742.34)	0.00	0.00	(156,742.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	103.52	103.52	0.00	0.00	103.52	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(120,878.08)	(120,878.08)	0.00	0.00	(120,878.08)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(277,516.90)	(277,516.90)	0.00	0.00	(277,516.90)	0.00	0.00	0.00	0.00
Fund: 147223 - Integrative Metabolism Learning										
530000	Federal Programs	(89,089.79)	(89,089.79)	0.00	10,910.21	(100,000.00)	27,705.48	27,705.48	50,542.73	50,542.73
580005	Automated PO Carryforward Budget	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund: 147223		(71,089.79)	(71,089.79)	0.00	10,910.21	(82,000.00)	27,705.48	27,705.48	50,542.73	50,542.73
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H346 - As H346 Porcine Adipocyte Lipo										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H346		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H432 - In Situ Adipose Tissue Metab -Match										
811016	NMT fr/to Restricted-AES PAU match	25,101.83	4,474.89	4,475.02	4,475.02	(0.13)	24,888.60	24,888.60	25,653.08	25,653.08
Total Fund: 15H432		25,101.83	4,474.89	4,475.02	4,475.02	(0.13)	24,888.60	24,888.60	25,653.08	25,653.08
Fund: 15H485 - Env Pollutants in Breast Milk-Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	10,875.93	10,875.81	10,875.81	0.12	0.00	0.00	0.00	0.00
Total Fund: 15H485		0.00	10,875.93	10,875.81	10,875.81	0.12	0.00	0.00	0.00	0.00

Org: UBASGC - PI Gale Carey

Org Mgr: Carey, Gale B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBGC0 - PI Gale CAREY										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,257.42	0.00	39,000.00	(36,742.58)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,257.42	(2,257.42)	0.00	0.00	1,436.63	1,436.63
Total Fund: 1DBGC0		0.00	2,257.42	0.00	41,257.42	(39,000.00)	0.00	0.00	1,436.63	1,436.63
Total Org: UBASGC		(317,530.24)	(325,023.83)	15,357.20	81,669.90	(406,693.73)	71,628.21	71,628.21	94,989.12	94,989.12

Org: UBASHD - UNH Organic Dairy Herd

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB178 - UNH Organic Dairy Development Fund								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	6,424.00	34,824.00	(34,824.00)	0.00	0.00	0.00
Total Fund: 1GB178	0.00	0.00	6,424.00	34,824.00	(34,824.00)	0.00	0.00	0.00
Total Org: UBASHD								
	0.00	0.00	6,424.00	34,824.00	(34,824.00)	0.00	0.00	0.00

Org: UBASHS - Horse Shows - Trials and Dressage

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA02 - Equine Center										
531300	Program Income-General	61,000.00	100,000.00	53,604.00	115,537.00	(15,537.00)	38,499.00	38,499.00	0.00	0.00
531360	Program Income-Facility Rent	31,200.00	31,200.00	0.00	16,820.00	14,380.00	16,038.00	16,038.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(8,913.00)	(35,913.00)	0.00	0.00	(35,913.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PA02		83,287.00	102,287.00	53,604.00	140,007.00	(37,720.00)	54,537.00	54,537.00	0.00	0.00
Total Org: UBASHS		83,287.00	102,287.00	53,604.00	140,007.00	(37,720.00)	54,537.00	54,537.00	0.00	0.00

Org: UBASJC - PI Joanne Curran-Celentano

Org Mgr: Curran-Celentano, Joanne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R307 - Nutritional Risk in the Ederly 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,156.99	8,156.99
580005	Automated PO Carryforward Budget	1,765.50	1,765.50	0.00	0.00	1,765.50	0.00	0.00	0.00	0.00
Total Fund: 11R307		1,765.50	1,765.50	0.00	0.00	1,765.50	0.00	0.00	8,156.99	8,156.99
Fund: 11R407 - Nutritional Risk in the Ederly 2004										
520000	Federal Appropriations	(2,810.80)	(2,810.80)	0.00	0.00	(2,810.80)	9,838.13	9,838.13	14,942.35	14,942.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R407		(2,810.80)	(2,810.80)	0.00	0.00	(2,810.80)	9,838.13	9,838.13	14,942.35	14,942.35
Fund: 11R507 - Plant Food Intake in Older Adults										
520000	Federal Appropriations	(18,750.83)	(18,750.83)	0.00	4,740.66	(23,491.49)	18,750.83	18,750.83	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R507		(18,750.83)	(18,750.83)	0.00	4,740.66	(23,491.49)	18,750.83	18,750.83	0.00	0.00
Fund: 11R607 - Plant Intake in Older Adults 2006										
520000	Federal Appropriations	23,791.22	23,791.22	2,017.94	8,876.47	14,914.75	0.00	0.00	0.00	0.00
Total Fund: 11R607		23,791.22	23,791.22	2,017.94	8,876.47	14,914.75	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(91,758.84)	(91,758.84)	0.00	0.00	(91,758.84)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(91,758.84)	(91,758.84)	0.00	0.00	(91,758.84)	0.00	0.00	0.00	0.00
Fund: 14U382 - Dietary Egg Supplement										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.52	1,143.52
Total Fund: 14U382		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.52	1,143.52
Fund: 15H374 - As Nutritional Risk in Elderly										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,134.82	32,134.82
Total Fund: 15H374		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,134.82	32,134.82
Fund: 15H475 - Plant Intake in Older Adults -Match										
8I1016	NMT fr/to Restricted-AES PAU match	30,675.70	32,207.72	32,207.83	32,207.83	(0.11)	32,329.19	32,329.19	0.00	0.00
Total Fund: 15H475		30,675.70	32,207.72	32,207.83	32,207.83	(0.11)	32,329.19	32,329.19	0.00	0.00
Fund: 184028 - McNair Graduate Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,621.82	0.00	41,796.83	(37,175.01)	40,640.00	40,640.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,331.71	(4,331.71)	2,104.44	2,104.44	1,356.00	1,356.00
Total Fund: 1DBJC0		0.00	4,621.82	0.00	46,128.54	(41,506.72)	42,744.44	42,744.44	1,356.00	1,356.00

Org: UBASJC - PI Joanne Curran-Celentano

Org Mgr: Curran-Celentano, Joanne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBASJC	(57,088.05)	(50,934.21)	34,225.77	91,953.50	(142,887.71)	103,662.59	103,662.59	57,733.68	57,733.68

Org: UBASJM - PI Joseph Moore

Org Mgr: Moore, Joseph J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJM0 - PI Joseph MOORE								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,213.70	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJM0		0.00	7,213.70	0.00	0.00	0.00	0.00	0.00
Total Org: UBASJM								
0.00	7,213.70	0.00	0.00	7,213.70	0.00	0.00	0.00	0.00

Org: UBASNL - As Nutrition Lab

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB031 - Nutrition Lab Education Ctr								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 1DB031	0.000.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund								
560Z00 Other Ed Sales and Services	5,000.005,000.00	0.00	0.00	5,000.00	250.00	250.00	0.00	0.00
570300 Miscellaneous Sources	0.000.00	199.95	6,056.95	(6,056.95)	5,080.00	5,080.00	5,574.95	5,574.95
Total Fund: 1UB000	5,000.005,000.00	199.95	6,056.95	(1,056.95)	5,330.00	5,330.00	5,574.95	5,574.95
Total Org: UBASNL	5,000.005,000.00	199.95	6,056.96	(1,056.96)	5,330.00	5,330.00	5,574.95	5,574.95

Org: UBASOD - Organic Dairy Facility

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA01 - Dairy Facility								
580000	Budgeted Use of Reserves	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	55,250.38	0.00	55,250.38	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PA01		0.00	72,250.38	0.00	55,250.38	17,000.00	0.00	0.00
Fund: 1GB178 - UNH Organic Dairy Development Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	95,000.00	245,000.00	(245,000.00)	0.00	0.00
Total Fund: 1GB178		0.00	0.00	95,000.00	245,000.00	(245,000.00)	0.00	0.00
Total Org: UBASOD		0.00	72,250.38	95,000.00	300,250.38	(228,000.00)	0.00	0.00

Org: UBASPE - PI Peter Erickson

Org Mgr: Erickson, Peter S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R366 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,852.57	6,852.57
Total Fund: 11R366		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,852.57	6,852.57
Fund: 11R466 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	(8,277.14)	(8,277.14)	0.00	0.00	(8,277.14)	11,680.45	11,680.45	11,129.82	11,129.82
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R466		(8,277.14)	(8,277.14)	0.00	0.00	(8,277.14)	11,680.45	11,680.45	11,129.82	11,129.82
Fund: 11R566 - Management Systems to Improve Dairy										
520000	Federal Appropriations	(7,706.30)	(7,706.30)	0.00	10,007.87	(17,714.17)	7,706.30	7,706.30	0.00	0.00
Total Fund: 11R566		(7,706.30)	(7,706.30)	0.00	10,007.87	(17,714.17)	7,706.30	7,706.30	0.00	0.00
Fund: 11R666 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	15,522.34	15,522.34	3,082.64	8,824.98	6,697.36	0.00	0.00	0.00	0.00
Total Fund: 11R666		15,522.34	15,522.34	3,082.64	8,824.98	6,697.36	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(40,048.07)	(40,048.07)	0.00	0.00	(40,048.07)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(40,048.07)	(40,048.07)	0.00	0.00	(40,048.07)	0.00	0.00	0.00	0.00
Fund: 14B297 - Dairy Heifers Supplemental										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,037.43	9,037.43
Total Fund: 14B297		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,037.43	9,037.43
Fund: 14B332 - Lactobacillus in Early Lactation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,724.43	14,724.43
Total Fund: 14B332		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,724.43	14,724.43
Fund: 14B488 - Enzyme Inoculants Wet Brewers Grain										
531000	US Corporate Grants & Contracts	0.00	0.00	133.92	5,170.56	(5,170.56)	0.00	0.00	0.00	0.00
Total Fund: 14B488		0.00	0.00	133.92	5,170.56	(5,170.56)	0.00	0.00	0.00	0.00
Fund: 14B525 - Enzyme Inoculants Wet Brewers										
531000	US Corporate Grants & Contracts	0.00	0.00	29.69	29.69	(29.69)	0.00	0.00	0.00	0.00
Total Fund: 14B525		0.00	0.00	29.69	29.69	(29.69)	0.00	0.00	0.00	0.00
Fund: 14N163 - Dairy Producers Biosecurity										
531100	US Foundation & Not-for-Profit G&C	422.93	422.93	0.00	0.00	422.93	340.78	340.78	7,330.82	7,330.82
Total Fund: 14N163		422.93	422.93	0.00	0.00	422.93	340.78	340.78	7,330.82	7,330.82

Org: UBASPE - PI Peter Erickson

Org Mgr: Erickson, Peter S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N381 - Lactoferrin Effect on Intestines										
531100	US Foundation & Not-for-Profit G&C	(14,243.01)	(14,243.01)	818.28	818.28	(15,061.29)	11,944.95	11,944.95	2,298.06	2,298.06
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N381		(14,243.01)	(14,243.01)	818.28	818.28	(15,061.29)	11,944.95	11,944.95	2,298.06	2,298.06
Fund: 14N471 - Alternative Treatment for Mastitis										
531100	US Foundation & Not-for-Profit G&C	(872.50)	(872.50)	439.22	3,513.56	(4,386.06)	872.50	872.50	0.00	0.00
Total Fund: 14N471		(872.50)	(872.50)	439.22	3,513.56	(4,386.06)	872.50	872.50	0.00	0.00
Fund: 15H394 - Pb Fisher Usda										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H394		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H450 - Dairy Mgmt & Sustainability - Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,439.37	20,796.14	20,796.07	20,796.07	0.07	15,974.20	15,974.20	24,532.20	24,532.20
Total Fund: 15H450		15,439.37	20,796.14	20,796.07	20,796.07	0.07	15,974.20	15,974.20	24,532.20	24,532.20
Fund: 1DBPE0 - PI Peter Erickson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,817.40	0.00	600.00	2,217.40	1,000.00	1,000.00	4,409.36	4,409.36
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(139.57)	139.57	1,082.36	1,082.36	765.19	765.19
Total Fund: 1DBPE0		0.00	2,817.40	0.00	460.43	2,356.97	2,482.36	2,482.36	5,174.55	5,174.55
Total Org: UBASPE		(39,762.38)	(31,588.21)	25,299.82	49,621.44	(81,209.65)	51,001.54	51,001.54	81,079.88	81,079.88

Org: UBASPF - Poultry Farm

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA16 - Poultry Farm										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
531370	Program Income-Farm Sales	500.00	500.00	95.00	336.50	163.50	446.60	446.60	1,219.00	1,219.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	14,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	23,635.82	23,635.82
Total Fund: 15PA16		14,500.00	18,500.00	95.00	18,336.50	163.50	19,446.60	19,446.60	25,433.82	25,433.82
Total Org: UBASPF		14,500.00	18,500.00	95.00	18,336.50	163.50	19,446.60	19,446.60	25,433.82	25,433.82

Org: UBASPT - PI Paul Tsang

Org Mgr: Tsang, Paul C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111403 - Ident Life History Parameters										
5300	Federal Programs	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(200,019.01)	(200,019.01)	0.00	0.00	(200,019.01)	(64.20)	(64.20)	24,533.63	24,533.63
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111403		(19.01)	(19.01)	0.00	0.00	(19.01)	(64.20)	(64.20)	24,533.63	24,533.63
Fund: 111914 - A Novel Technique for Batoids										
530000	Federal Programs	(438.74)	(438.74)	0.00	2,190.13	(2,628.87)	438.74	438.74	0.00	0.00
Total Fund: 111914		(438.74)	(438.74)	0.00	2,190.13	(2,628.87)	438.74	438.74	0.00	0.00
Fund: 111915 - Age & Size Difference Thorny Skates										
530000	Federal Programs	(10,177.54)	(10,177.54)	146.92	45,642.60	(55,820.14)	10,177.54	10,177.54	0.00	0.00
Total Fund: 111915		(10,177.54)	(10,177.54)	146.92	45,642.60	(55,820.14)	10,177.54	10,177.54	0.00	0.00
Fund: 111A33 - Age Determination of Dogfish										
530000	Federal Programs	0.00	0.00	3,539.75	4,685.71	(4,685.71)	0.00	0.00	0.00	0.00
Total Fund: 111A33		0.00	0.00	3,539.75	4,685.71	(4,685.71)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(4,675.00)	(4,675.00)	0.00	0.00	(4,675.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(26,179.83)	(26,179.83)	0.00	0.00	(26,179.83)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(30,854.83)	(30,854.83)	0.00	0.00	(30,854.83)	0.00	0.00	0.00	0.00
Fund: 11R361 - Ovarian & Environmental Influences										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.31	2,802.31
Total Fund: 11R361		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.31	2,802.31
Fund: 11R461 - Ovarian & Environmental Influences										
520000	Federal Appropriations	(2,040.21)	(2,040.21)	0.00	0.00	(2,040.21)	6,991.38	6,991.38	14,643.31	14,643.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R461		(2,040.21)	(2,040.21)	0.00	0.00	(2,040.21)	6,991.38	6,991.38	14,643.31	14,643.31
Fund: 11R561 - Ovarian & Environmental Influences										
520000	Federal Appropriations	(15,279.07)	(15,279.07)	0.00	6,860.75	(22,139.82)	15,279.07	15,279.07	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R561		(15,279.07)	(15,279.07)	0.00	6,860.75	(22,139.82)	15,279.07	15,279.07	0.00	0.00
Fund: 11R661 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	20,547.04	20,547.04	1,960.66	7,837.80	12,709.24	0.00	0.00	0.00	0.00
Total Fund: 11R661		20,547.04	20,547.04	1,960.66	7,837.80	12,709.24	0.00	0.00	0.00	0.00

Org: UBASPT - PI Paul Tsang

Org Mgr: Tsang, Paul C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(408,075.63)	(408,075.63)	0.00	0.00	(408,075.63)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	56.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(263,448.24)	(263,448.24)	0.00	0.00	(263,448.24)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(671,467.87)	(671,467.87)	0.00	0.00	(671,467.87)	0.00	0.00	0.00	0.00
Fund: 14U524 - Molecular Mediators of Luteolysis										
531200	US Colleges & Universities G&C	(5,023.24)	(5,023.24)	4,981.99	23,083.12	(28,106.36)	5,023.24	5,023.24	0.00	0.00
Total Fund: 14U524		(5,023.24)	(5,023.24)	4,981.99	23,083.12	(28,106.36)	5,023.24	5,023.24	0.00	0.00
Fund: 15C451 - CS Age & Size Differences in Skates										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	399.54	24,733.71	(24,733.71)	0.00	0.00	0.00	0.00
Total Fund: 15C451		0.00	0.00	399.54	24,733.71	(24,733.71)	0.00	0.00	0.00	0.00
Fund: 15H343 - As H343ne161 Bovine Ovulation										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H343		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H445 - Fetal Mortality in Ruminants -Match										
8I1016	NMT fr/to Restricted-AES PAU match	23,449.79	29,211.94	29,212.02	29,212.02	(0.08)	23,250.22	23,250.22	22,048.82	22,048.82
Total Fund: 15H445		23,449.79	29,211.94	29,212.02	29,212.02	(0.08)	23,250.22	23,250.22	22,048.82	22,048.82
Fund: 1DBPT0 - PI Paul TSANG										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,960.53	0.00	0.00	6,960.53	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	502.36	(502.36)	1,388.29	1,388.29	4,237.45	4,237.45
Total Fund: 1DBPT0		0.00	6,960.53	0.00	502.36	6,458.17	6,388.29	6,388.29	4,237.45	4,237.45
Fund: 1GB141 - Pfizer Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Org: UBASPT		(691,303.68)	(678,581.00)	40,240.88	144,748.20	(823,329.20)	67,484.28	67,484.28	74,265.52	74,265.52

Org: UBASRT - PI Robert Taylor, Jr.

Org Mgr: Taylor, Robert L.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11A301 - Tumor Regression 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.22	2,620.22
Total Fund: 11A301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.22	2,620.22
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(108,034.40)	(108,034.40)	0.00	0.00	(108,034.40)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(108,034.40)	(108,034.40)	0.00	0.00	(108,034.40)	0.00	0.00	0.00	0.00
Fund: 11R204 - As H303 Genetic Bases										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R304 - Genetic Bases for Resistance Avian										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,218.82	3,218.82
Total Fund: 11R304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,218.82	3,218.82
Fund: 11R404 - Genetic Bases for Resistance a 2004										
520000	Federal Appropriations	(4,981.00)	(4,981.00)	0.00	0.00	(4,981.00)	13,045.39	13,045.39	13,476.35	13,476.35
Total Fund: 11R404		(4,981.00)	(4,981.00)	0.00	0.00	(4,981.00)	13,045.39	13,045.39	13,476.35	13,476.35
Fund: 11R504 - Genetic Bases for Resistance Avian										
520000	Federal Appropriations	(18,649.64)	(18,649.64)	0.00	10,171.45	(28,821.09)	18,649.64	18,649.64	0.00	0.00
Total Fund: 11R504		(18,649.64)	(18,649.64)	0.00	10,171.45	(28,821.09)	18,649.64	18,649.64	0.00	0.00
Fund: 11R604 - Resistance to Avian Diseases 2006										
520000	Federal Appropriations	22,791.18	22,791.18	2,069.34	4,623.80	18,167.38	0.00	0.00	0.00	0.00
Total Fund: 11R604		22,791.18	22,791.18	2,069.34	4,623.80	18,167.38	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(352,900.57)	(352,900.57)	0.00	0.00	(352,900.57)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(345,665.98)	(345,665.98)	0.00	0.00	(345,665.98)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(698,566.55)	(698,566.55)	0.00	0.00	(698,566.55)	0.00	0.00	0.00	0.00
Fund: 14N594 - Fine Mapping Marek's Disease										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,306.94	6,678.77	(6,678.77)	0.00	0.00	0.00	0.00
Total Fund: 14N594		0.00	0.00	1,306.94	6,678.77	(6,678.77)	0.00	0.00	0.00	0.00

Org: UBASRT - PI Robert Taylor, Jr.

Org Mgr: Taylor, Robert L.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	780.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		780.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Fund: 15H303 - As H303 Genetic Bases										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	(28.31)	(28.31)	13,600.48	13,600.48
Total Fund: 15H303		0.00	0.00	0.00	0.00	0.00	(28.31)	(28.31)	13,600.48	13,600.48
Fund: 15H459 - Resistance to Avian Diseases -Match										
8I1016	NMT fr/to Restricted-AES PAU match	76,022.39	69,307.81	69,295.87	69,295.87	11.94	63,434.77	63,434.77	56,682.05	56,682.05
Total Fund: 15H459		76,022.39	69,307.81	69,295.87	69,295.87	11.94	63,434.77	63,434.77	56,682.05	56,682.05
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PARS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASRT		(730,638.02)	(737,352.60)	72,672.15	90,769.89	(828,122.49)	95,101.49	95,101.49	89,597.92	89,597.92

Org: UBASRW - PI Roger Wells

Org Mgr: Wells, Roger E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B233 - NHIRC: Bentley Pharma....ii										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(169.22)	(169.22)	50,737.18	50,737.18
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B233		0.00	0.00	0.00	0.00	0.00	(169.22)	(169.22)	50,737.18	50,737.18
Fund: 14B379 - NH IRC: Bentley VI : CPE Project										
531000	US Corporate Grants & Contracts	(71,304.09)	(71,304.09)	0.00	3,497.85	(74,801.94)	67,701.72	67,701.72	3,602.37	3,602.37
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B379		(71,304.09)	(71,304.09)	0.00	3,497.85	(74,801.94)	67,701.72	67,701.72	3,602.37	3,602.37
Total Org: UBASRW		(71,304.09)	(71,304.09)	0.00	3,497.85	(74,801.94)	67,532.50	67,532.50	54,339.55	54,339.55

Org: UBASSF - Swine Facility

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA14 - Swine Facility										
531300	Program Income-General	0.00	1,000.00	0.00	4,615.00	(3,615.00)	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	6,800.00	8,800.00	1,256.00	10,216.75	(1,416.75)	4,310.00	4,310.00	0.00	0.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	172.00	(172.00)	5,802.00	5,802.00	3,450.00	3,450.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	122.50
531380	Program Income-Livestock Sales	6,000.00	10,000.00	850.00	3,765.00	6,235.00	4,527.50	4,527.50	31,660.00	31,660.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
580000	Budgeted Use of Reserves	8,150.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	119,314.61	122,582.95	0.00	122,582.95	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	117,084.87	117,084.87	50,504.86	50,504.86
Total Fund: 15PA14		140,264.61	143,532.95	2,106.00	141,351.70	2,181.25	131,724.37	131,724.37	86,357.36	86,357.36
Total Org: UBASSF		140,264.61	143,532.95	2,106.00	141,351.70	2,181.25	131,724.37	131,724.37	86,357.36	86,357.36

Org: UBASSS - PI Samuel Smith

Org Mgr: Smith, Samuel C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H303 - Atherogenesis 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,266.04	4,266.04
Total Fund: 11H303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,266.04	4,266.04
Fund: 11H403 - Atherogenesis 2004										
520000	Federal Appropriations	(143.23)	(143.23)	0.00	0.00	(143.23)	4,761.99	4,761.99	20,190.86	20,190.86
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H403		(143.23)	(143.23)	0.00	0.00	(143.23)	4,761.99	4,761.99	20,190.86	20,190.86
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(73,047.53)	(73,047.53)	0.00	0.00	(73,047.53)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(141,139.41)	(141,139.41)	0.00	0.00	(141,139.41)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(214,186.94)	(214,186.94)	0.00	0.00	(214,186.94)	0.00	0.00	0.00	0.00
Fund: 15H182 - As H182 Atheroscleros										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	10,980.09	10,980.09	41,257.79	41,257.79
Total Fund: 15H182		0.00	0.00	0.00	0.00	0.00	10,980.09	10,980.09	41,257.79	41,257.79
Fund: 193144 - Genes for Pigeon Atherosclerosis										
530000	Federal Programs	(93,558.77)	(93,558.77)	1,328.38	30,724.62	(124,283.39)	25,934.91	25,934.91	43,019.75	43,019.75
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193144		(93,558.77)	(93,558.77)	1,328.38	30,724.62	(124,283.39)	25,934.91	25,934.91	43,019.75	43,019.75
Fund: 1DBSS0 - PI Samuel SMITH										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,085.23	0.00	5,400.00	2,685.23	5,400.00	5,400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	883.60	(883.60)	1,401.63	1,401.63	0.00	0.00
Total Fund: 1DBSS0		0.00	8,085.23	0.00	6,283.60	1,801.63	7,201.63	7,201.63	0.00	0.00
Total Org: UBASSS		(307,888.94)	(299,803.71)	1,328.38	37,008.22	(336,811.93)	48,878.62	48,878.62	108,734.44	108,734.44

Org: UBASTF - PI Thomas Foxall

Org Mgr: Foxall, Thomas L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H335 - Oxidized LDL receptors 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,942.40	8,942.40
Total Fund: 11H335		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,942.40	8,942.40
Fund: 11H435 - Oxidized LDL receptors										
520000	Federal Appropriations	(2,123.82)	(2,123.82)	0.00	0.00	(2,123.82)	5,704.34	5,704.34	18,432.86	18,432.86
Total Fund: 11H435		(2,123.82)	(2,123.82)	0.00	0.00	(2,123.82)	5,704.34	5,704.34	18,432.86	18,432.86
Fund: 11H535 - RAGE Products in Atherosclerosis										
520000	Federal Appropriations	(20,474.73)	(20,474.73)	0.00	4,312.53	(24,787.26)	20,474.73	20,474.73	0.00	0.00
Total Fund: 11H535		(20,474.73)	(20,474.73)	0.00	4,312.53	(24,787.26)	20,474.73	20,474.73	0.00	0.00
Fund: 11H635 - RAGE in Atherosclerosis 2006										
520000	Federal Appropriations	23,306.26	23,306.26	2,106.46	9,616.36	13,689.90	0.00	0.00	0.00	0.00
Total Fund: 11H635		23,306.26	23,306.26	2,106.46	9,616.36	13,689.90	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(111,712.25)	(111,712.25)	0.00	0.00	(111,712.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(111,712.25)	(111,712.25)	0.00	0.00	(111,712.25)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U437 - Cholesterol vs Saturated Fat										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U437		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H378 - As Gender Effects, Mini Swine										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	6,893.51	6,893.51	42,407.65	42,407.65
Total Fund: 15H378		0.00	0.00	0.00	0.00	0.00	6,893.51	6,893.51	42,407.65	42,407.65
Fund: 15H379 - Intro Seaweeds Gulf of Maine-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.54
Total Fund: 15H379		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.54
Fund: 15H471 - RAGE in Atherosclerosis - Match										
8I1016	NMT fr/to Restricted-AES PAU match	29,595.52	37,825.74	37,825.65	37,825.65	0.09	41,913.28	41,913.28	0.00	0.00
Total Fund: 15H471		29,595.52	37,825.74	37,825.65	37,825.65	0.09	41,913.28	41,913.28	0.00	0.00

Org: UBASTF - PI Thomas Foxall

Org Mgr: Foxall, Thomas L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBTF0 - PI Thomas FOXALL								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,213.20	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	151.58	151.58
Total Fund: 1DBTF0		0.00	6,213.20	0.00	0.00	30.94	151.58	151.58
Total Org: UBASTF		(81,409.02)	(66,965.60)	39,932.11	51,754.54	(118,720.14)	75,016.80	75,016.80
							69,935.03	69,935.03

Org: UBASTR - Therapeutic Riding Program

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition								
570300	Miscellaneous Sources	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00
Total Fund: 14ZAES		(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00
Fund: 1DB045 - Therapeutic Riding Program								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00
570300	Miscellaneous Sources	0.00	0.00	2,649.00	12,797.00	(12,797.00)	11,996.67	11,996.67
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1DB045		0.00	0.00	2,649.00	13,797.00	(13,797.00)	13,446.67	13,446.67
Total Org: UBASTR		(780.00)	(780.00)	2,649.00	13,797.00	(14,577.00)	13,446.67	13,446.67

Org: UBASWB - PI William Berndtson

Org Mgr: Berndtson, William E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H592 - Reprod Eff-Refrig/Frozen Eq. Semen										
520000	Federal Appropriations	(14,830.80)	(14,830.80)	0.00	8,806.59	(23,637.39)	14,830.80	14,830.80	0.00	0.00
Total Fund: 11H592		(14,830.80)	(14,830.80)	0.00	8,806.59	(23,637.39)	14,830.80	14,830.80	0.00	0.00
Fund: 11H692 - Efficiency Cooled Equine Semen 2006										
520000	Federal Appropriations	24,143.77	24,143.77	541.61	4,054.37	20,089.40	0.00	0.00	0.00	0.00
Total Fund: 11H692		24,143.77	24,143.77	541.61	4,054.37	20,089.40	0.00	0.00	0.00	0.00
Fund: 15H467 - Efficiency Cool Equine Semen -Match										
811016	NMT fr/to Restricted-AES PAU match	34,735.20	36,464.90	36,464.84	36,464.84	0.06	25,741.22	25,741.22	0.00	0.00
Total Fund: 15H467		34,735.20	36,464.90	36,464.84	36,464.84	0.06	25,741.22	25,741.22	0.00	0.00
Total Org: UBASWB		44,048.17	45,777.87	37,006.45	49,325.80	(3,547.93)	40,572.02	40,572.02	0.00	0.00

Org: UBASWC - PI William Condon

Org Mgr: Condon, William A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
8I10 Non Mandatory Transfers In	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00
Total Fund: 11HHST	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(205,987.79)	(205,987.79)	0.00	0.00	(205,987.79)	0.00	0.00	0.00
5800 Budgeted Use of Reserves	901.11	901.11	0.00	0.00	901.11	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(370,613.07)	(370,613.07)	0.00	0.00	(370,613.07)	0.00	0.00	0.00
Total Fund: 11RHST	(575,699.75)	(575,699.75)	0.00	0.00	(575,699.75)	0.00	0.00	0.00
Fund: 15H243 - As H243ne072 Devel Control								
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASWC	(603,769.33)	(603,769.33)	0.00	0.00	(603,769.33)	0.00	0.00	0.00

Org: UBBCAK - PI Anita Klein

Org Mgr: Klein, Anita S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110003 - Conifers Cellulose Genes										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M305 - Molecular Analysis of Genetic Diver										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,644.64	6,644.64
Total Fund: 11M305		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,644.64	6,644.64
Fund: 11M405 - Molecular Analysis of Genetic Diver										
520000	Federal Appropriations	70.50	70.50	0.00	0.00	70.50	6,798.66	6,798.66	14,249.86	14,249.86
Total Fund: 11M405		70.50	70.50	0.00	0.00	70.50	6,798.66	6,798.66	14,249.86	14,249.86
Fund: 11M505 - Bi Ms27 NE Conifer Species										
520000	Federal Appropriations	(15,577.58)	(15,577.58)	0.00	3,864.60	(19,442.18)	15,577.58	15,577.58	0.00	0.00
Total Fund: 11M505		(15,577.58)	(15,577.58)	0.00	3,864.60	(19,442.18)	15,577.58	15,577.58	0.00	0.00
Fund: 11M605 - Genetic Diversity N-E Conifer 2006										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	3,750.00	(1,750.00)	0.00	0.00	0.00	0.00
Total Fund: 11M605		2,000.00	2,000.00	0.00	3,750.00	(1,750.00)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(257,731.47)	(257,731.47)	0.00	0.00	(257,731.47)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(147,952.21)	(147,952.21)	0.00	0.00	(147,952.21)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(405,683.68)	(405,683.68)	0.00	0.00	(405,683.68)	0.00	0.00	0.00	0.00
Fund: 147305 - Program Officer NSF										
530000	Federal Programs	0.00	0.00	11,034.12	122,280.32	(122,280.32)	0.00	0.00	0.00	0.00
Total Fund: 147305		0.00	0.00	11,034.12	122,280.32	(122,280.32)	0.00	0.00	0.00	0.00
Fund: 15C429 - Program Officer NSF										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	17,375.78	(17,375.78)	0.00	0.00	0.00	0.00
Total Fund: 15C429		0.00	0.00	0.00	17,375.78	(17,375.78)	0.00	0.00	0.00	0.00
Fund: 15C455 - Origins Impact of Codium										
811003	NonMand Tran In-Cost Share	0.00	0.00	1,470.72	11,847.54	(11,847.54)	0.00	0.00	0.00	0.00
Total Fund: 15C455		0.00	0.00	1,470.72	11,847.54	(11,847.54)	0.00	0.00	0.00	0.00
Fund: 15MS27 - Genetic Diversity N-E Conifer-Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	26,921.84	26,921.84	30,296.55	30,296.55
Total Fund: 15MS27		0.00	0.00	0.00	0.00	0.00	26,921.84	26,921.84	30,296.55	30,296.55

Org: UBBCAK - PI Anita Klein

Org Mgr: Klein, Anita S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAK0 - PI Anita KLEIN								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,038.36	0.00	0.00	0.00	4,000.00	4,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1.36	60.16	60.16
Total Fund: 1DBAK0		0.00	1,038.36	0.00	0.00	1.36	4,060.16	4,060.16
Total Org: UBBCAK		(419,190.76)	(418,152.40)	12,504.84	159,118.24	(577,270.64)	49,299.44	49,299.44
							55,251.21	55,251.21

Org: UBBCAL - PI Andrew Laudano

Org Mgr: Laudano, Andrew P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H368 - Activation of Estrogen Receptors										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.29	1,545.29
Total Fund: 11H368		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.29	1,545.29
Fund: 11H468 - Activation of Estrogen Receptors										
520000	Federal Appropriations	(1,440.52)	(1,440.52)	0.00	0.00	(1,440.52)	1,633.03	1,633.03	13,889.17	13,889.17
Total Fund: 11H468		(1,440.52)	(1,440.52)	0.00	0.00	(1,440.52)	1,633.03	1,633.03	13,889.17	13,889.17
Fund: 14N382 - Phosphopeptide Antibodies										
531100	US Foundation & Not-for-Profit G&C	(88,064.76)	(88,064.76)	16,004.20	161,201.97	(249,266.73)	88,064.76	88,064.76	0.00	0.00
Total Fund: 14N382		(88,064.76)	(88,064.76)	16,004.20	161,201.97	(249,266.73)	88,064.76	88,064.76	0.00	0.00
Fund: 15H421 - BI Activation of Estrogen										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,810.42	3,810.42	30,566.62	30,566.62
Total Fund: 15H421		0.00	0.00	0.00	0.00	0.00	3,810.42	3,810.42	30,566.62	30,566.62
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBAL0 - PI Andrew LAUDANO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	136.09	0.00	0.00	136.09	0.00	0.00	4,000.00	4,000.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1.05	(1.05)	0.00	0.00	0.00	0.00
Total Fund: 1DBAL0		0.00	136.09	0.00	1.05	135.04	0.00	0.00	4,000.00	4,000.00
Total Org: UBBCAL		(89,505.28)	(89,369.19)	16,004.20	161,203.02	(250,572.21)	93,508.21	93,508.21	50,001.08	50,001.08

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H310 - Yeast Regulatory Genes 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.44	1,691.44
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.44	1,691.44
Fund: 11H410 - Yeast Regulatory Genes 2004										
520000	Federal Appropriations	(3,947.94)	(3,947.94)	0.00	0.00	(3,947.94)	7,049.65	7,049.65	19,861.20	19,861.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H410		(3,947.94)	(3,947.94)	0.00	0.00	(3,947.94)	7,049.65	7,049.65	19,861.20	19,861.20
Fund: 11H510 - Bi H291 Synthesis Alc										
520000	Federal Appropriations	(17,091.32)	(17,091.32)	0.00	12,999.21	(30,090.53)	17,091.32	17,091.32	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H510		(17,091.32)	(17,091.32)	0.00	12,999.21	(30,090.53)	17,091.32	17,091.32	0.00	0.00
Fund: 11H610 - Character, Control Yeast Genes 2006										
520000	Federal Appropriations	24,225.47	24,225.47	2,422.77	9,536.60	14,688.87	0.00	0.00	0.00	0.00
Total Fund: 11H610		24,225.47	24,225.47	2,422.77	9,536.60	14,688.87	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(164,060.33)	(164,060.33)	0.00	0.00	(164,060.33)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,333.00	2,333.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(114,886.58)	(114,886.58)	0.00	0.00	(114,886.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(276,613.91)	(276,613.91)	0.00	0.00	(276,613.91)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H291 - Character,Control Yeast Genes-Match										
811016	NMT fr/to Restricted-AES PAU match	31,642.92	45,250.89	45,250.95	45,250.95	(0.06)	44,549.08	44,549.08	34,132.05	34,132.05
Total Fund: 15H291		31,642.92	45,250.89	45,250.95	45,250.95	(0.06)	44,549.08	44,549.08	34,132.05	34,132.05
Fund: 193028 - Trans. Control Yeast Genes										
5300	Federal Programs	139,702.32	139,702.32	0.00	0.00	139,702.32	0.00	0.00	0.00	0.00
530000	Federal Programs	(106,168.91)	(106,168.91)	0.00	(57.71)	(106,111.20)	0.00	0.00	0.00	0.00
Total Fund: 193028		33,533.41	33,533.41	0.00	(57.71)	33,591.12	0.00	0.00	0.00	0.00
Fund: 193029 - Trans. Control Yeast Genes										
5300	Federal Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 193029		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193117 - TRANS. CONTROL YEAST GENES										
530000	Federal Programs	(497,038.78)	(497,038.78)	0.00	1,509.34	(498,548.12)	27,058.08	27,058.08	155,261.73	155,261.73
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193117		(497,038.78)	(497,038.78)	0.00	1,509.34	(498,548.12)	27,058.08	27,058.08	155,261.73	155,261.73
Fund: 1DBCD0 - PI Clyde DENIS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	14.56	0.00	0.00	14.56	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	19,905.14	0.00	0.00	19,905.14	20,000.00	20,000.00	42,140.00	42,140.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,046.65	(3,046.65)	10,510.39	10,510.39	16,519.00	16,519.00
Total Fund: 1DBCD0		0.00	19,919.70	0.00	3,046.65	16,873.05	30,510.39	30,510.39	58,659.00	58,659.00
Total Org: UBBCCD		(705,290.14)	(671,762.47)	47,673.72	72,285.04	(744,047.51)	126,258.52	126,258.52	269,605.42	269,605.42

Org: UBBCCM - Camis Ctr Adv Molecular Science

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	40,411.90	(40,411.90)	5,806.92	5,806.92	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	2,150.00	34,970.00	(34,970.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	185,505.00	185,505.00	61,328.00	61,328.00
Total Fund: 1DB035		0.00	0.00	2,150.00	79,881.90	(79,881.90)	194,461.92	194,461.92	61,328.00	61,328.00
Fund: 1GB110 - CAMIS Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,838.20	22,838.20
Total Fund: 1GB110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,438.20	24,438.20
Total Org: UBBCCM		0.00	0.00	2,150.00	79,881.90	(79,881.90)	194,461.92	194,461.92	85,766.20	85,766.20

Org: UBBCCW - PI Charles Warren

Org Mgr: Warren, Charles

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 11H489 - Protein N-Glycosylation and th 2004											
520000	Federal Appropriations	3,725.47	3,725.47	0.00	0.00	3,725.47	625.01	625.01	12,926.42	12,926.42	
Total Fund: 11H489		3,725.47	3,725.47	0.00	0.00	3,725.47	625.01	625.01	12,926.42	12,926.42	
Fund: 11H589 - Protein N-G & Control of Nematode											
520000	Federal Appropriations	(15,891.00)	(15,891.00)	0.00	2,819.92	(18,710.92)	15,891.00	15,891.00	0.00	0.00	
Total Fund: 11H589		(15,891.00)	(15,891.00)	0.00	2,819.92	(18,710.92)	15,891.00	15,891.00	0.00	0.00	
Fund: 11H689 - Protein N-G & Nematode Dev 2006											
520000	Federal Appropriations	18,103.24	18,103.24	0.00	0.00	18,103.24	0.00	0.00	0.00	0.00	
Total Fund: 11H689		18,103.24	18,103.24	0.00	0.00	18,103.24	0.00	0.00	0.00	0.00	
Fund: 15H454 - Protein N-G & Nematode Dev - Match											
8I1016	NMT fr/to Restricted-AES PAU match	20,233.96	0.00	0.00	0.00	0.00	41,542.61	41,542.61	13,886.54	13,886.54	
Total Fund: 15H454		20,233.96	0.00	0.00	0.00	0.00	41,542.61	41,542.61	13,886.54	13,886.54	
Fund: 193157 - Role of N-glycosylation											
530000	Federal Programs	(60,480.35)	(60,480.35)	20,511.15	99,144.73	(159,625.08)	50,423.31	50,423.31	10,057.04	10,057.04	
Total Fund: 193157		(60,480.35)	(60,480.35)	20,511.15	99,144.73	(159,625.08)	50,423.31	50,423.31	10,057.04	10,057.04	
Fund: 1DBCW1 - PI Charles Warren											
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,451.50	0.00	0.00	2,451.50	600.00	600.00	0.00	0.00	
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,133.52	(1,133.52)	0.00	0.00	0.00	0.00	
Total Fund: 1DBCW1		0.00	2,451.50	0.00	1,133.52	1,317.98	1,000.00	1,000.00	0.00	0.00	
Fund: 1GB167 - Charles Warren Research Lab											
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total Fund: 1GB167		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total Org: UBBCCW		(34,308.68)	(52,091.14)	20,511.15	103,098.17	(155,189.31)	114,481.93	114,481.93	41,870.00	41,870.00	

Org: UBBCGS - PI G.Eric Schaller

Org Mgr: Schaller, George Eric

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H383 - Modulating expression of plant ethy										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.80	316.80
Total Fund: 11H383		0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.80	316.80
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(59,142.42)	(59,142.42)	0.00	0.00	(59,142.42)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,334.00	2,334.00	0.00	0.00	2,334.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(56,808.42)	(56,808.42)	0.00	0.00	(56,808.42)	0.00	0.00	0.00	0.00
Fund: 147000 - Ethylene Receptors										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(316.15)	(316.15)
Total Fund: 147000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(316.15)	(316.15)
Fund: 147154 - Ethylene Receptors										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147192 - Signals by Ethylene Receptors/REU										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147192		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147228 - Ethylene Receptors of Arabidopsis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,041.70	15,041.70
Total Fund: 147228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,041.70	15,041.70
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U336 - Plant Phosphorylation Genomics										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U336		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U337 - Plant Phosphorylation Reu										
5312	Colleges and Universities G&C	7,973.09	7,973.09	0.00	0.00	7,973.09	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(7,951.01)	(7,951.01)	0.00	0.00	(7,951.01)	0.00	0.00	(260.68)	(260.68)
Total Fund: 14U337		22.08	22.08	0.00	0.00	22.08	0.00	0.00	(260.68)	(260.68)
Fund: 14U385 - MAGNETIC PULSATION BAS										
531200	US Colleges & Universities G&C	0.02	0.02	0.00	0.00	0.02	(3,362.13)	(3,362.13)	3,362.11	3,362.11
Total Fund: 14U385		0.02	0.02	0.00	0.00	0.02	(3,362.13)	(3,362.13)	3,362.11	3,362.11

Org: UBBCGS - PI G.Eric Schaller

Org Mgr: Schaller, George Eric

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS										
531200	US Colleges & Universities G&C	(498,923.67)	(498,923.67)	5,519.15	25,972.17	(524,895.84)	169,185.47	169,185.47	197,827.18	197,827.18
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U386		(498,923.67)	(498,923.67)	5,519.15	25,972.17	(524,895.84)	169,185.47	169,185.47	197,827.18	197,827.18
Fund: 15H437 - Modulating expression of plant ethy										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H437		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBGS0 - PI G. Eric SCHALLER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	13,516.68	13,516.68	16,799.05	16,799.05
Total Fund: 1DBGS0		0.00	0.00	0.00	0.00	0.00	13,516.68	13,516.68	16,799.05	16,799.05
Total Org: UBBCGS		(555,709.99)	(555,709.99)	5,519.15	25,972.17	(581,682.16)	179,340.02	179,340.02	232,770.01	232,770.01

Org: UBBCHM - Biochemistry Molecular Biology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(73,330.95)	(73,330.95)	0.00	0.00	(73,330.95)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(112,252.96)	(112,252.96)	0.00	0.00	(112,252.96)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(185,583.91)	(185,583.91)	0.00	0.00	(185,583.91)	0.00	0.00	0.00	0.00
Fund: 147204 - Src Containing Multiproteins										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	131.12	131.12	14,423.60	14,423.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147204		0.00	0.00	0.00	0.00	0.00	131.12	131.12	14,423.60	14,423.60
Fund: 193129 - cGMP and Photoreceptor Function										
530000	Federal Programs	(26,869.87)	(26,869.87)	0.00	0.00	(26,869.87)	0.00	0.00	(2,077.24)	(2,077.24)
Total Fund: 193129		(26,869.87)	(26,869.87)	0.00	0.00	(26,869.87)	0.00	0.00	(2,077.24)	(2,077.24)
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	55,802.11	(55,802.11)	0.00	0.00	0.00	0.00
Total Fund: 1DB035		0.00	0.00	0.00	55,802.11	(55,802.11)	0.00	0.00	0.00	0.00
Fund: 1GB160 - Breast Cancer Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	1,000.00	1,000.00	12,000.00	12,000.00
Total Fund: 1GB160		0.00	0.00	0.00	3,000.00	(3,000.00)	1,000.00	1,000.00	12,000.00	12,000.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	27,000.00	27,000.00	0.00	30,068.75	(3,068.75)	27,250.00	27,250.00	24,470.00	24,470.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,534.00	13,534.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00	2,295.00
8I1045	NonMand Tran In-Technology Fees	2,435.00	2,435.00	0.00	2,435.00	0.00	2,364.00	2,364.00	0.00	0.00
Total Fund: 1UB000		29,435.00	29,435.00	0.00	32,503.75	(3,068.75)	29,864.00	29,864.00	40,299.00	40,299.00
Total Org: UBBCHM		(183,018.78)	(183,018.78)	0.00	91,305.86	(274,324.64)	30,995.12	30,995.12	64,645.36	64,645.36

Org: UBBCJC - PI John Collins

Org Mgr: Collins, John J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H321 - Transp in Soil Nematodes 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.32	1,638.32
Total Fund: 11H321		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.32	1,638.32
Fund: 11H421 - Transp in Soil Nematodes 2004										
520000	Federal Appropriations	(121.07)	(121.07)	0.00	0.00	(121.07)	1,848.78	1,848.78	14,823.75	14,823.75
Total Fund: 11H421		(121.07)	(121.07)	0.00	0.00	(121.07)	1,848.78	1,848.78	14,823.75	14,823.75
Fund: 11H521 - Bi H344 Soil Nematodes										
520000	Federal Appropriations	(15,170.98)	(15,170.98)	0.00	2,010.75	(17,181.73)	15,170.98	15,170.98	0.00	0.00
Total Fund: 11H521		(15,170.98)	(15,170.98)	0.00	2,010.75	(17,181.73)	15,170.98	15,170.98	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(114,668.33)	(114,668.33)	0.00	0.00	(114,668.33)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(87,968.57)	(87,968.57)	0.00	0.00	(87,968.57)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(202,636.90)	(202,636.90)	0.00	0.00	(202,636.90)	0.00	0.00	0.00	0.00
Fund: 15H344 - Transposition, Soil Nematodes-Match										
811016	NMT fr/to Restricted-AES PAU match	3,857.47	6,776.44	6,776.46	6,776.46	(0.02)	31,735.97	31,735.97	25,628.61	25,628.61
Total Fund: 15H344		3,857.47	6,776.44	6,776.46	6,776.46	(0.02)	31,735.97	31,735.97	25,628.61	25,628.61
Total Org: UBBCJC		(214,071.48)	(211,152.51)	6,776.46	8,787.21	(219,939.72)	48,755.73	48,755.73	42,090.68	42,090.68

Org: UBBCJD - PI Jennifer Durant

Org Mgr: Durant, Jennifer Ann

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B497 - Protein Loded Nanoparticles								
531000 US Corporate Grants & Contracts	0.00	0.00	253.91	96,931.96	(96,931.96)	0.00	0.00	0.00
Total Fund: 14B497	0.00	0.00	253.91	96,931.96	(96,931.96)	0.00	0.00	0.00
Total Org: UBBCJD								
	0.00	0.00	253.91	96,931.96	(96,931.96)	0.00	0.00	0.00

Org: UBBCKC - PI Kevin Culligan

Org Mgr: McGlone, Tammy M.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U599 - G2 Checkpoint Responses Arabidopsis								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	51,982.32	(51,982.32)	0.00	0.00
Total Fund: 14U599		0.00	0.00	0.00	51,982.32	(51,982.32)	0.00	0.00
Fund: 1DBKC1 - PI Kevin Culligan								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Fund: 1DBKC1		0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Org: UBBCKC		0.00	10,000.00	0.00	51,982.32	(41,982.32)	10,000.00	10,000.00

Org: UBBCLC - PI Lisa Clark

Org Mgr: Clark, Lisa B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 11H364 - CCR4 Leucine-Rich Repeat Motif 2003								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,374.11	4,374.11
Total Fund: 11H364		0.00	0.00	0.00	0.00	0.00	4,374.11	4,374.11
Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004								
520000	Federal Appropriations	(2,044.06)	(2,044.06)	0.00	0.00	(2,044.06)	8,269.68	8,269.68
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	10,078.65	10,078.73
Total Fund: 11H464		(2,044.06)	(2,044.06)	0.00	0.00	(2,044.06)	0.00	0.00
Fund: 11H564 - BI CCR4 LEUCINE-RICH REPEAT								
520000	Federal Appropriations	(13,621.69)	(13,621.69)	0.00	3,118.54	(16,740.23)	13,621.69	13,621.69
Total Fund: 11H564		(13,621.69)	(13,621.69)	0.00	3,118.54	(16,740.23)	0.00	0.00
Fund: 11H664 - Leucine-Rich Repeat-Binding 2006								
520000	Federal Appropriations	17,092.11	17,092.11	3,600.00	7,121.06	9,971.05	0.00	0.00
Total Fund: 11H664		17,092.11	17,092.11	3,600.00	7,121.06	9,971.05	0.00	0.00
Fund: 14U510 - Immune Mechanisms								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	11,877.50	11,877.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	23,941.50	23,941.50
Total Fund: 14U510		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U532 - Immune Mechanisms								
531200	US Colleges & Universities G&C	(28,518.97)	(28,518.97)	0.00	0.00	(28,518.97)	28,518.97	28,518.97
Total Fund: 14U532		(28,518.97)	(28,518.97)	0.00	0.00	(28,518.97)	0.00	0.00
Fund: 14U602 - NE Regional Water Quality, Yr2								
531200	US Colleges & Universities G&C	0.00	0.00	(892.46)	0.00	0.00	0.00	0.00
Total Fund: 14U602		0.00	0.00	(892.46)	0.00	0.00	0.00	0.00
Fund: 14U607 - Immune Mechanisms Yr 5								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	13,918.56	(13,918.56)	0.00	0.00
Total Fund: 14U607		0.00	0.00	0.00	13,918.56	(13,918.56)	0.00	0.00
Fund: 14U612 - Dendritic Cell Maturation								
531200	US Colleges & Universities G&C	0.00	0.00	1,519.68	18,147.99	(18,147.99)	0.00	0.00
Total Fund: 14U612		0.00	0.00	1,519.68	18,147.99	(18,147.99)	0.00	0.00
Fund: 15H417 - Leucine-Rich Repeat-Binding-Match								
8I1016	NMT fr/to Restricted-AES PAU match	17,981.82	20,195.35	20,195.35	20,195.35	0.00	24,266.58	24,266.58
Total Fund: 15H417		17,981.82	20,195.35	20,195.35	20,195.35	0.00	24,266.58	24,266.58

Org: UBBCLC - PI Lisa Clark

Org Mgr: Clark, Lisa B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193125 - Leucine-Rich Repeat Motif								
530000	Federal Programs	0.00	0.00	0.00	(0.05)	(0.05)	26,473.81	26,473.81
Total Fund: 193125		0.00	0.00	0.00	(0.05)	(0.05)	26,473.81	26,473.81
Fund: 1DBLC1 - PI Lisa Clark								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,900.68	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,802.40	(1,802.40)	2,256.03	2,256.03
Total Fund: 1DBLC1		0.00	1,900.68	0.00	1,802.40	98.28	2,256.03	2,256.03
Total Org: UBBCLC		(9,110.79)	(4,996.58)	24,422.57	64,303.90	(69,300.48)	88,810.40	88,810.40
							94,918.84	94,918.92

Org: UBBCRC - PI Richard Cote

Org Mgr: Cote, Richard H

[illegible]

Org: UBBCRC - PI Richard Cote

Org Mgr: Cote, Richard H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193096 - Cycle Gmp in Photoreceptors										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193129 - cGMP and Photoreceptor Function										
530000	Federal Programs	(1,023,598.15)	(1,023,598.15)	187.40	9,991.34	(1,033,589.49)	398,153.67	398,153.67	308,259.13	308,259.13
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193129		(1,023,598.15)	(1,023,598.15)	187.40	9,991.34	(1,033,589.49)	398,153.67	398,153.67	308,259.13	308,259.13
Fund: 193176 - cGMP and Photoreceptor Function										
530000	Federal Programs	0.00	0.00	(352.70)	105,796.14	(105,796.14)	0.00	0.00	0.00	0.00
Total Fund: 193176		0.00	0.00	(352.70)	105,796.14	(105,796.14)	0.00	0.00	0.00	0.00
Fund: 193181 - cGMP & Photoreceptor Function										
530000	Federal Programs	0.00	0.00	53,137.78	70,937.23	(70,937.23)	0.00	0.00	0.00	0.00
Total Fund: 193181		0.00	0.00	53,137.78	70,937.23	(70,937.23)	0.00	0.00	0.00	0.00
Fund: 1DBG05 - PI Richard Cote										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	259.52	0.00	19,624.00	(19,364.48)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	12,575.68	12,575.68	0.00	0.00
Total Fund: 1DBG05		0.00	259.52	0.00	19,624.00	(19,364.48)	12,575.68	12,575.68	0.00	0.00
Fund: 1DBRC0 - PI Richard COTE										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	63,318.57	0.00	600.00	62,718.57	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,028.70	(16,028.70)	12,575.68	12,575.68	12,172.49	12,172.49
Total Fund: 1DBRC0		0.00	63,318.57	0.00	30,628.70	32,689.87	13,175.68	13,175.68	12,172.49	12,172.49
Total Org: UBBCRC		(1,245,784.94)	(1,159,649.14)	111,370.75	303,384.50	(1,463,033.64)	476,180.18	476,180.18	432,999.54	432,999.54

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111371 - Sea Grant: Hagfish Age Growth										
5300	Federal Programs	30,088.55	30,088.55	0.00	0.00	30,088.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(164,325.88)	(164,325.88)	0.00	0.00	(164,325.88)	0.00	0.00	237.34	237.34
Total Fund: 111371		(134,237.33)	(134,237.33)	0.00	0.00	(134,237.33)	0.00	0.00	237.34	237.34
Fund: 111663 - R-FMD-168 Extension										
530000	Federal Programs	(13,787.45)	(13,787.45)	0.00	0.00	(13,787.45)	0.00	0.00	30.31	30.31
Total Fund: 111663		(13,787.45)	(13,787.45)	0.00	0.00	(13,787.45)	0.00	0.00	30.31	30.31
Fund: 115035 - Lamprey Steroid Assays 02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.64	3,756.64
Total Fund: 115035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.64	3,756.64
Fund: 115044 - Frog Histological Services										
530000	Federal Programs	(9,382.60)	(9,382.60)	217.68	217.68	(9,600.28)	(85.30)	(85.30)	9,467.90	9,467.90
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115044		(9,382.60)	(9,382.60)	217.68	217.68	(9,600.28)	(85.30)	(85.30)	9,467.90	9,467.90
Fund: 11H317 - Endocrine Control 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(46.05)	(46.05)	3,265.18	3,265.18
Total Fund: 11H317		0.00	0.00	0.00	0.00	0.00	(46.05)	(46.05)	3,265.18	3,265.18
Fund: 11H417 - Endocrine Control 2004										
520000	Federal Appropriations	(4,051.21)	(4,051.21)	0.00	0.00	(4,051.21)	10,037.22	10,037.22	17,154.08	17,154.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H417		(4,051.21)	(4,051.21)	0.00	0.00	(4,051.21)	10,037.22	10,037.22	17,154.08	17,154.08
Fund: 11H517 - Bi H332 Forms of Gn rh										
520000	Federal Appropriations	(21,250.57)	(21,250.57)	0.00	1,506.44	(22,757.01)	21,250.57	21,250.57	0.00	0.00
Total Fund: 11H517		(21,250.57)	(21,250.57)	0.00	1,506.44	(22,757.01)	21,250.57	21,250.57	0.00	0.00
Fund: 11H617 - Endocrine Control of Repro 2006										
520000	Federal Appropriations	24,414.07	24,414.07	1,430.90	4,033.52	20,380.55	0.00	0.00	0.00	0.00
Total Fund: 11H617		24,414.07	24,414.07	1,430.90	4,033.52	20,380.55	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(135,219.41)	(135,219.41)	0.00	0.00	(135,219.41)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(76,210.80)	(76,210.80)	0.00	0.00	(76,210.80)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(211,430.21)	(211,430.21)	0.00	0.00	(211,430.21)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(141,178.16)	(141,178.16)	0.00	0.00	(141,178.16)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(121,242.13)	(121,242.13)	0.00	0.00	(121,242.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(262,420.29)	(262,420.29)	0.00	0.00	(262,420.29)	0.00	0.00	0.00	0.00

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147153 - Investigations of Gth & Gnrh										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960.18)	(960.18)
Total Fund: 147153		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960.18)	(960.18)
Fund: 147161 - Gth & Gnrh -										
5300	Federal Programs	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,958.05)	(8,958.05)	0.00	0.00	(8,958.05)	0.00	0.00	(388.88)	(388.88)
Total Fund: 147161		(1,458.05)	(1,458.05)	0.00	0.00	(1,458.05)	0.00	0.00	(388.88)	(388.88)
Fund: 147169 - Gth & Gnrh -										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,310.84	1,310.84	75,594.81	75,594.81
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147169		0.00	0.00	0.00	0.00	0.00	1,310.84	1,310.84	75,594.81	75,594.81
Fund: 147182 - REU: Molecular Investigations										
530000	Federal Programs	(40,000.00)	(40,000.00)	0.00	(1,987.29)	(38,012.71)	8,694.56	8,694.56	11,751.79	11,751.79
Total Fund: 147182		(40,000.00)	(40,000.00)	0.00	(1,987.29)	(38,012.71)	8,694.56	8,694.56	11,751.79	11,751.79
Fund: 147273 - GnRH in Lamprey										
530000	Federal Programs	(100,249.66)	(100,249.66)	16,854.94	106,096.72	(206,346.38)	100,249.66	100,249.66	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147273		(100,249.66)	(100,249.66)	16,854.94	106,096.72	(206,346.38)	100,249.66	100,249.66	0.00	0.00
Fund: 147301 - REU: GnRH in Lamprey										
530000	Federal Programs	0.00	0.00	0.00	7,875.00	(7,875.00)	0.00	0.00	0.00	0.00
Total Fund: 147301		0.00	0.00	0.00	7,875.00	(7,875.00)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B269 - NHIRC: Gnrh in Mammals/Bentley										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B269		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B485 - NHIRC: BentleyGnRh Nasal Form.										
530100	NH State Programs	0.00	0.00	25,922.65	42,858.36	(42,858.36)	0.00	0.00	0.00	0.00
Total Fund: 14B485		0.00	0.00	25,922.65	42,858.36	(42,858.36)	0.00	0.00	0.00	0.00

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U370 - Procedures for Sex Pheromone										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.36	84.36
Total Fund: 14U370		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.36	84.36
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H332 - Endocrine Control of Repro - Match										
8I1016	NMT fr/to Restricted-AES PAU match	32,062.99	3,366.58	3,366.56	3,366.56	0.02	71,590.62	71,590.62	70,465.60	70,465.60
Total Fund: 15H332		32,062.99	3,366.58	3,366.56	3,366.56	0.02	71,590.62	71,590.62	70,465.60	70,465.60
Fund: 193001 - Forms of Gnrh in Primates										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193104 - Forms of Gnrh in Primates										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.47	18.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.47	18.47
Fund: 1DBSS1 - PI Stacia SOWER										
570300	Miscellaneous Sources	0.00	0.00	0.00	4,000.00	(4,000.00)	158,500.00	158,500.00	2,400.00	2,400.00
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
570342	Other Sources-Space Rental	0.00	0.00	0.00	7,560.00	(7,560.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	101,608.44	0.00	0.00	101,608.44	28,600.00	28,600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,084.47	(3,084.47)	6,699.81	6,699.81	10,143.16	10,143.16
Total Fund: 1DBSS1		0.00	101,608.44	0.00	14,644.47	86,963.97	193,799.81	193,799.81	12,673.16	12,673.16
Total Org: UBBCSS		(741,790.31)	(668,878.28)	47,792.73	178,611.46	(847,489.74)	406,801.93	406,801.93	203,150.58	203,150.58

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112005 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271.54)	(271.54)
Total Fund: 112005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271.54)	(271.54)
Fund: 112033 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112052 - Optimizing Solution Conditions For										
530000	Federal Programs	(131,256.28)	(131,256.28)	0.00	0.00	(131,256.28)	0.00	0.00	25,789.54	25,789.54
Total Fund: 112052		(131,256.28)	(131,256.28)	0.00	0.00	(131,256.28)	0.00	0.00	25,789.54	25,789.54
Fund: 11H386 - Structure of Proteins 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.80	7,400.80
Total Fund: 11H386		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.80	7,400.80
Fund: 11H486 - Structure of Proteins 2004										
520000	Federal Appropriations	(124.69)	(124.69)	0.00	0.00	(124.69)	2,248.62	2,248.62	20,586.48	20,586.48
Total Fund: 11H486		(124.69)	(124.69)	0.00	0.00	(124.69)	2,248.62	2,248.62	20,586.48	20,586.48
Fund: 11H586 - Structures of Proteins										
520000	Federal Appropriations	(21,011.54)	(21,011.54)	0.00	6,639.30	(27,650.84)	21,011.54	21,011.54	0.00	0.00
Total Fund: 11H586		(21,011.54)	(21,011.54)	0.00	6,639.30	(27,650.84)	21,011.54	21,011.54	0.00	0.00
Fund: 11H686 - Charge in Protein Functnl Prop 2006										
520000	Federal Appropriations	24,065.40	24,065.40	1,288.31	4,501.55	19,563.85	0.00	0.00	0.00	0.00
Total Fund: 11H686		24,065.40	24,065.40	1,288.31	4,501.55	19,563.85	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(40,115.60)	(40,115.60)	0.00	0.00	(40,115.60)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(40,115.60)	(40,115.60)	0.00	0.00	(40,115.60)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(77,900.23)	(77,900.23)	0.00	0.00	(77,900.23)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(77,900.23)	(77,900.23)	0.00	0.00	(77,900.23)	0.00	0.00	0.00	0.00
Fund: 147101 - Macromolecular Assembly										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,363.82	6,363.82	148,880.77	143,194.09
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147101		0.00	0.00	0.00	0.00	0.00	6,363.82	6,363.82	148,880.77	143,194.09

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147175 - BIOMOLECULAR INTERACTION TECH										
530000	Federal Programs	(206,751.67)	(206,751.67)	20,047.35	105,816.06	(312,567.73)	57,279.97	57,279.97	46,233.16	46,233.16
570304	Conference Registrations	(3,169.53)	(3,169.53)	0.00	0.00	(3,169.53)	0.00	0.00	3,169.53	3,169.53
Total Fund: 147175		(209,921.20)	(209,921.20)	20,047.35	105,816.06	(315,737.26)	57,279.97	57,279.97	49,402.69	49,402.69
Fund: 147239 - Analytical Sedimentation Data										
530000	Federal Programs	(35,406.71)	(35,406.71)	0.00	12,053.80	(47,460.51)	5,964.35	5,964.35	29,442.36	29,442.36
580005	Automated PO Carryforward Budget	0.00	11,105.25	0.00	0.00	11,105.25	0.00	0.00	0.00	0.00
Total Fund: 147239		(35,406.71)	(24,301.46)	0.00	12,053.80	(36,355.26)	5,964.35	5,964.35	29,442.36	29,442.36
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B380 - Spider Silk Investigation										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2.11	2.11	23,997.89	23,997.89
Total Fund: 14B380		0.00	0.00	0.00	0.00	0.00	2.11	2.11	23,997.89	23,997.89
Fund: 14B462 - NHIRC Microfluidic Electrophoresis										
531000	US Corporate Grants & Contracts	(26,547.40)	(26,547.40)	5,211.98	20,347.81	(46,895.21)	26,547.40	26,547.40	0.00	0.00
Total Fund: 14B462		(26,547.40)	(26,547.40)	5,211.98	20,347.81	(46,895.21)	26,547.40	26,547.40	0.00	0.00
Fund: 14B478 - Analytical Ultracentrifugation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	6,999.98	(6,999.98)	0.00	0.00	0.00	0.00
Total Fund: 14B478		0.00	0.00	0.00	6,999.98	(6,999.98)	0.00	0.00	0.00	0.00
Fund: 14B495 - Adv. Absorbance Detection for AUC										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	59,067.86	(59,067.86)	0.00	0.00	0.00	0.00
Total Fund: 14B495		0.00	0.00	0.00	59,067.86	(59,067.86)	0.00	0.00	0.00	0.00
Fund: 14N063 - Viia/Tissue Interaction										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284.91)	(284.91)
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Total Fund: 14N063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284.96)	(284.96)
Fund: 14U383 - Fluoresence Alpha Program										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.49)	(294.49)
Total Fund: 14U383		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.49)	(294.49)
Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(146.72)	(146.72)	606.08	606.08
Total Fund: 14U389		0.00	0.00	0.00	0.00	0.00	(146.72)	(146.72)	606.08	606.08

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U618 - MCB-Biomolecular Systems										
531200	US Colleges & Universities G&C	0.00	0.00	1,839.75	11,651.75	(11,651.75)	0.00	0.00	0.00	0.00
Total Fund: 14U618		0.00	0.00	1,839.75	11,651.75	(11,651.75)	0.00	0.00	0.00	0.00
Fund: 15H440 - Proteins - Hyperbaric Cycling-Match										
8I1016	NMT fr/to Restricted-AES PAU match	31,286.39	10,674.99	10,675.33	10,675.33	(0.34)	33,188.66	33,188.66	29,338.49	29,338.49
Total Fund: 15H440		31,286.39	10,674.99	10,675.33	10,675.33	(0.34)	33,188.66	33,188.66	29,338.49	29,338.49
Fund: 15H482 - Charge in Protein Functl Prop-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	27,101.72	27,101.42	27,101.42	0.30	0.00	0.00	0.00	0.00
Total Fund: 15H482		0.00	27,101.72	27,101.42	27,101.42	0.30	0.00	0.00	0.00	0.00
Fund: 15P025 - Biomolecular Interaction Tech										
531300	Program Income-General	(944,875.00)	(944,875.00)	52,500.00	395,000.00	(1,339,875.00)	370,700.00	370,700.00	174,175.00	174,175.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P025		(944,875.00)	(944,875.00)	52,500.00	395,000.00	(1,339,875.00)	370,700.00	370,700.00	174,175.00	174,175.00
Fund: 193106 - Analytical Ultracentrifugation										
5300	Federal Programs	216,470.20	216,470.20	0.00	0.00	216,470.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(877,165.03)	(877,165.03)	0.00	0.00	(877,165.03)	59,050.59	59,050.59	355,493.81	355,016.63
580005	Automated PO Carryforward Budget	4,345.50	4,345.50	0.00	0.00	4,345.50	0.00	0.00	0.00	0.00
Total Fund: 193106		(656,349.33)	(656,349.33)	0.00	0.00	(656,349.33)	59,050.59	59,050.59	355,493.81	355,016.63
Fund: 1DBTL0 - PI Thomas LAUE										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,860.87	0.00	0.00	21,860.87	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	21,817.36	(21,817.36)	33,209.89	33,209.89	23,977.92	23,977.92
Total Fund: 1DBTL0		0.00	21,860.87	0.00	21,817.36	43.51	34,209.89	34,209.89	23,977.92	23,977.92
Total Org: UBBCTL		(2,088,156.19)	(2,048,699.75)	118,664.14	681,672.22	(2,730,371.97)	616,420.23	616,420.23	888,240.84	882,076.98

Org: UBBCTM - PI Thomas Moody

Org Mgr: McGlone, Tammy M.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B409 - Stable Isotope Labeled Compounds (S								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B409		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B462 - NHIRC Microfluidic Electrophoresis								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B462		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B509 - PCT Pulse Tube & Barocycler Dev.								
531000	US Corporate Grants & Contracts	0.00	0.00	7,448.40	55,509.04	(55,509.04)	0.00	0.00
Total Fund: 14B509		0.00	0.00	7,448.40	55,509.04	(55,509.04)	0.00	0.00
Total Org: UBBCTM		0.00	0.00	7,448.40	55,509.04	(55,509.04)	0.00	0.00

Org: UBBCWC - PI William Trumble

Org Mgr: Trumble, William R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193157 - Role of N-glycosylation										
530000	Federal Programs	410.46	410.46	0.00	410.47	(0.01)	(410.46)	(410.46)	0.00	0.00
Total Fund: 193157		410.46	410.46	0.00	410.47	(0.01)	(410.46)	(410.46)	0.00	0.00
Total Org: UBBCWC		410.46	410.46	0.00	410.47	(0.01)	(410.46)	(410.46)	0.00	0.00

Org: UBBCWG - PI William Gilbert

Org Mgr: Gilbert, William A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193119 - Center for Structural Biology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,451.49)	(5,451.49)
Total Fund: 193119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,451.49)	(5,451.49)
Fund: 193138 - Bioinformatics Core										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,566.21	9,566.21
Total Fund: 193138		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,566.21	9,566.21
Fund: 1DBWG0 - PI William Gilbert										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,449.80	0.00	0.00	3,449.80	0.00	0.00	3,519.09	3,519.09
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	96.47	(96.47)	3,893.65	3,893.65	0.00	0.00
Total Fund: 1DBWG0		0.00	3,449.80	0.00	96.47	3,353.33	3,893.65	3,893.65	3,519.09	3,519.09
Total Org: UBBCWG		0.00	3,449.80	0.00	96.47	3,353.33	3,893.65	3,893.65	7,633.81	7,633.81

Org: UBBEIB - Biodiversity Education Initiative

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed								
550100	Endowment Income-UNHF	0.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		0.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00
Total Org: UBBEIB								
0.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	0.00	0.00

Org: UBCASB - Culture and Sustainability

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed								
550100	Endowment Income-UNHF	0.00	800.00	0.00	800.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		0.00	800.00	0.00	800.00	0.00	0.00	0.00
Total Org: UBCASB								
0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00

Org: UBCEIB - Climate Education Initiative

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed								
550100	Endowment Income-UNHF	0.00	20,716.00	0.00	20,716.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		0.00	20,716.00	0.00	20,716.00	0.00	0.00	0.00
Total Org: UBCEIB								
0.00	20,716.00	0.00	20,716.00	0.00	0.00	0.00	0.00	0.00

Org: UBCIRP - CTR Regional Problem Solving

Org Mgr: Seif, Amy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB169 - CTR for Regional Prob Solving Gifts								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GB169	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UBCIRP								
	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Org: UBDAFR - AFAIR Lab

Org Mgr: Sower, Stacia

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB072 - AFAIR Lab								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB072		0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Org: UBDAFR		0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00

Org: UBDBIO - Biology Program

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	35,000.00	35,000.00	0.00	38,900.00	(3,900.00)	36,885.00	36,885.00	30,995.00	30,995.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	4,000.00	0.00	0.00	0.00	0.00	30.00	30.00	400.00	400.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00	573.00
8I1045	NonMand Tran In-Technology Fees	608.00	608.00	0.00	608.00	0.00	590.00	590.00	0.00	0.00
Total Fund: 1UB000		40,608.00	36,608.00	0.00	39,508.00	(2,900.00)	37,505.00	37,505.00	31,968.00	31,968.00
Fund: 1XB041 - Biology Equipment Fund										
8I1039	For Capital Projects (not R&R)	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	14,500.00	14,500.00
Total Fund: 1XB041		(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	14,500.00	14,500.00
Total Org: UBDBIO		26,108.00	22,108.00	0.00	39,508.00	(17,400.00)	37,505.00	37,505.00	46,468.00	46,468.00

Org: UBDBMT - Biometrics Program

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	142.90	142.90	0.00	0.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	142.90	142.90	0.00	0.00
Total Org: UBDBMT		0.00	0.00	0.00	0.00	0.00	142.90	142.90	0.00	0.00

Org: UBDBSC - COLSA Business Service Center

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	12,361.71	12,361.71
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	12,361.71	12,361.71
Total Org: UBDBSC								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,361.71	12,361.71

Org: UBDDNA - DNA SEQUENCING LAB

Org Mgr: Brownell, Donna J

[illegible]

Org: UBDEAN - Dean'S Office - Ls & A

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14U527 - COBRE Immune Mechanisms											
531200	US Colleges & Universities G&C	(176,228.31)	(176,228.31)	0.00	(0.31)	(176,228.00)	176,228.31	176,228.31	0.00	0.00	
Total Fund: 14U527		(176,228.31)	(176,228.31)	0.00	(0.31)	(176,228.00)	176,228.31	176,228.31	0.00	0.00	
Fund: 14U606 - COBRE Immune Mechanisms Yr 5											
531200	US Colleges & Universities G&C	0.00	0.00	47.04	136,576.01	(136,576.01)	0.00	0.00	0.00	0.00	
Total Fund: 14U606		0.00	0.00	47.04	136,576.01	(136,576.01)	0.00	0.00	0.00	0.00	
Fund: 15C231 - Control Inflammation-Cancer											
8I1003	NonMand Tran In-Cost Share	23,862.00	23,862.00	0.00	(10,808.47)	34,670.47	(23,862.00)	(23,862.00)	0.00	0.00	
Total Fund: 15C231		23,862.00	23,862.00	0.00	(10,808.47)	34,670.47	(23,862.00)	(23,862.00)	0.00	0.00	
Fund: 15C402 - COBRE Year '04											
8I1003	NonMand Tran In-Cost Share	(23,862.00)	(23,862.00)	0.00	10,808.47	(34,670.47)	23,862.00	23,862.00	0.00	0.00	
Total Fund: 15C402		(23,862.00)	(23,862.00)	0.00	10,808.47	(34,670.47)	23,862.00	23,862.00	0.00	0.00	
Fund: 1AB000 - Rosenberg Farm											
59ZZ00	Other Aux Revenue	432.00	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	
Total Fund: 1AB000		432.00	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00	
Fund: 1DB007 - Farm Residences											
570343	Other Sources-Rental	0.00	0.00	3,030.00	37,810.00	(37,810.00)	50,416.00	50,416.00	46,722.00	46,722.00	
580005	Automated PO Carryforward Budget	0.00	2,632.40	0.00	0.00	2,632.40	0.00	0.00	0.00	0.00	
Total Fund: 1DB007		0.00	2,632.40	3,030.00	37,810.00	(35,177.60)	50,416.00	50,416.00	46,722.00	46,722.00	
Fund: 1DB024 - Undergrad Research Conference											
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	9,250.00	(9,250.00)	1,200.00	1,200.00	2,000.00	2,000.00	
Total Fund: 1DB024		0.00	0.00	1,500.00	9,250.00	(9,250.00)	1,200.00	1,200.00	2,200.00	2,200.00	
Fund: 1DB037 - Project Smart											
516300	Registration Fees	0.00	0.00	0.00	10,138.08	(10,138.08)	0.00	0.00	0.00	0.00	
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	
Total Fund: 1DB037		0.00	0.00	0.00	10,138.08	(10,138.08)	37,000.00	37,000.00	0.00	0.00	
Fund: 1DB058 - Hubbard Genomics Center											
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	75,237.28	(75,237.28)	0.00	0.00	0.00	0.00	
Total Fund: 1DB058		0.00	0.00	0.00	75,237.28	(75,237.28)	0.00	0.00	0.00	0.00	
Fund: 1DB060 - COLSA Contingency											
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	22,227.31	22,227.31	427,800.61	427,800.61	
Total Fund: 1DB060		0.00	0.00	0.00	0.00	0.00	22,227.31	22,227.31	427,800.61	427,800.61	

Org: UBDEAN - Dean'S Office - Ls & A

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1DB100 - Dean's Discretionary Fund - COLSA								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	107,665.84	(107,665.84)	0.00	0.00
Total Fund: 1DB100		0.00	0.00	0.00	107,665.84	(107,665.84)	0.00	0.00
Fund: 1DB402 - Undergraduate Advising Program								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,243.00	2,243.00
Total Fund: 1DB402		0.00	0.00	0.00	0.00	0.00	2,243.00	2,243.00
Fund: 1DB403 - Intro Biology Lab Exp for Freshman								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB403		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB406 - Permaculture Workshop								
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB406		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB411 - COLSA Inquiry Computer System								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
Total Fund: 1DB411		0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
Fund: 1DBLS0 - PI COLSA Dean's Office								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	18,494.04	0.00	0.00	18,494.04	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,830.90	(9,830.90)	11,495.74	11,495.74
Total Fund: 1DBLS0		0.00	18,494.04	0.00	9,830.90	8,663.14	11,495.74	11,495.74
Fund: 1GB000 - Agricultural Alumni Associatio								
550000	Endowment Income-USNH	0.00	0.00	0.00	917.41	(917.41)	890.12	890.12
Total Fund: 1GB000		0.00	0.00	0.00	917.41	(917.41)	890.12	890.12
Fund: 1GB004 - Burnham Homestead Maint								
540000	Private Gifts	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	19,689.16	(19,689.16)	19,103.41	19,103.41
570343	Other Sources-Rental	0.00	0.00	0.00	4,800.00	(4,800.00)	4,125.00	4,125.00
Total Fund: 1GB004		25,000.00	25,000.00	0.00	24,489.16	510.84	23,228.41	23,228.41
Fund: 1GB005 - Conant Scholarship Fund								
550000	Endowment Income-USNH	0.00	0.00	0.00	7,753.44	(7,753.44)	7,522.78	7,522.78
Total Fund: 1GB005		0.00	0.00	0.00	7,753.44	(7,753.44)	7,522.78	7,522.78
Fund: 1GB007 - Clyde & Isabelle Eaton Scholar								
550000	Endowment Income-USNH	0.00	0.00	0.00	1,744.00	(1,744.00)	1,692.11	1,692.11
Total Fund: 1GB007		0.00	0.00	0.00	1,744.00	(1,744.00)	1,692.11	1,692.11

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Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GB008 - Andrew L Felker Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	480.45	(480.45)	466.16	466.16	501.08	501.08	
Total Fund: 1GB008		0.00	0.00	0.00	480.45	(480.45)	466.16	466.16	501.08	501.08	
Fund: 1GB010 - Stephen W & Helen H Dyer Schlr											
550000	Endowment Income-USNH	0.00	0.00	0.00	3,259.99	(3,259.99)	3,163.01	3,163.01	3,399.99	3,399.99	
Total Fund: 1GB010		0.00	0.00	0.00	3,259.99	(3,259.99)	3,163.01	3,163.01	3,399.99	3,399.99	
Fund: 1GB015 - Norma Ikawa Scholarship Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	435.89	(435.89)	422.92	422.92	454.61	454.61	
Total Fund: 1GB015		0.00	0.00	0.00	435.89	(435.89)	422.92	422.92	454.61	454.61	
Fund: 1GB018 - Basil H. & Alice V. Johnson En											
550000	Endowment Income-USNH	0.00	0.00	0.00	1,753.16	(1,753.16)	1,665.79	1,665.79	1,710.83	1,710.83	
Total Fund: 1GB018		0.00	0.00	0.00	1,753.16	(1,753.16)	1,665.79	1,665.79	1,710.83	1,710.83	
Fund: 1GB019 - Barbara M. Lucier Endowed Memo											
550000	Endowment Income-USNH	0.00	0.00	0.00	561.83	(561.83)	545.11	545.11	585.95	585.95	
Total Fund: 1GB019		0.00	0.00	0.00	561.83	(561.83)	545.11	545.11	585.95	585.95	
Fund: 1GB020 - Fred W Menns Scholarship Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	340.84	(340.84)	330.70	330.70	355.48	355.48	
Total Fund: 1GB020		0.00	0.00	0.00	340.84	(340.84)	330.70	330.70	355.48	355.48	
Fund: 1GB024 - James A Purington Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	1,379.74	(1,379.74)	1,321.47	1,321.47	0.00	0.00	
Total Fund: 1GB024		0.00	0.00	0.00	1,379.74	(1,379.74)	1,321.47	1,321.47	0.00	0.00	
Fund: 1GB028 - Wachowdon Farm Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	177.58	(177.58)	172.29	172.29	0.00	0.00	
Total Fund: 1GB028		0.00	0.00	0.00	177.58	(177.58)	172.29	172.29	0.00	0.00	
Fund: 1GB033 - Albert H Brown Student Loan Fu											
550000	Endowment Income-USNH	0.00	0.00	0.00	7,329.03	(7,329.03)	7,111.00	7,111.00	7,643.76	7,643.76	
Total Fund: 1GB033		0.00	0.00	0.00	7,329.03	(7,329.03)	7,111.00	7,111.00	7,643.76	7,643.76	
Fund: 1GB034 - Crop Protection Institute Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	979.01	(979.01)	949.89	949.89	0.00	0.00	
Total Fund: 1GB034		0.00	0.00	0.00	979.01	(979.01)	949.89	949.89	0.00	0.00	

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB058 - Do Ls&a Alumni Gifts Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,845.00	33,625.00	(33,625.00)	29,085.00	29,085.00	27,318.67	27,318.67
570304	Conference Registrations	0.00	0.00	2,300.00	4,410.00	(4,410.00)	0.00	0.00	0.00	0.00
570500	Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	67,665.84	(67,665.84)	0.00	0.00	0.00	0.00
Total Fund: 1GB058		0.00	0.00	5,145.00	120,700.84	(120,700.84)	29,085.00	29,085.00	27,318.67	27,318.67
Fund: 1GB067 - ina Thompson Fund										
8I1081	Non Mand Tran In - UNHF gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,199.39	72,199.39
Total Fund: 1GB067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,199.39	72,199.39
Fund: 1GB069 - Hubbard Family Endw Chair										
550000	Endowment Income-USNH	100,000.00	91,675.67	0.00	91,675.67	0.00	88,948.35	88,948.35	95,612.43	95,612.43
550100	Endowment Income-UNHF	0.00	22,790.05	0.00	22,790.05	0.00	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	21,224.34	21,224.34	21,475.81	21,475.81
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00
Total Fund: 1GB069		100,000.00	114,465.72	0.00	114,465.72	0.00	110,172.69	110,172.69	205,088.24	205,088.24
Fund: 1GB070 - Weeks Family Fund Ls&a										
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,890.77	(7,890.77)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	7,470.52	7,470.52	7,917.26	7,917.26
Total Fund: 1GB070		0.00	0.00	0.00	7,890.77	(7,890.77)	7,470.52	7,470.52	7,917.26	7,917.26
Fund: 1GB073 - Martha & Theodore Frizzell Fnd										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,393.49	(1,393.49)	1,352.03	1,352.03	1,453.33	1,453.33
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,434.53	(2,434.53)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,304.87	2,304.87	2,442.70	2,442.70
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.88	86.88
Total Fund: 1GB073		0.00	0.00	0.00	3,828.02	(3,828.02)	3,656.90	3,656.90	3,982.91	3,982.91
Fund: 1GB076 - Marty Mitchell Scholar Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	683.27	(683.27)	662.94	662.94	712.61	712.61
Total Fund: 1GB076		0.00	0.00	0.00	683.27	(683.27)	662.94	662.94	712.61	712.61
Fund: 1GB084 - Robert J Norton Sr Fund										
551100	Other Investment Income	0.00	0.00	0.00	6.21	(6.21)	0.00	0.00	8.23	8.93
Total Fund: 1GB084		0.00	0.00	0.00	6.21	(6.21)	0.00	0.00	8.23	8.93
Fund: 1GB085 - Caroline Wooster Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GB085		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB091 - DO Elinor Dodge Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,406.33	(2,406.33)	2,334.75	2,334.75	2,509.67	2,509.67
Total Fund: 1GB091		0.00	0.00	0.00	2,406.33	(2,406.33)	2,334.75	2,334.75	2,509.67	2,509.67
Fund: 1GB096 - Keener Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	968.41	(968.41)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	912.25	912.25	0.00	0.00
Total Fund: 1GB096		0.00	0.00	0.00	968.41	(968.41)	912.25	912.25	0.00	0.00
Fund: 1GB100 - Seacost Growers Scholarship										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GB100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GB105 - Putnam Memorial Scholarship Fd										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,958.59	(2,958.59)	2,870.57	2,870.57	0.00	0.00
Total Fund: 1GB105		0.00	0.00	0.00	2,958.59	(2,958.59)	2,870.57	2,870.57	0.00	0.00
Fund: 1GB107 - Colsa Undergrad Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	260.00	7,165.00	(7,165.00)	5,102.50	5,102.50	6,708.66	6,708.66
Total Fund: 1GB107		0.00	0.00	260.00	7,165.00	(7,165.00)	5,102.50	5,102.50	6,708.66	6,708.66
Fund: 1GB108 - COLSA Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	125.00	750.00	(750.00)	1,112.50	1,112.50	1,832.67	1,832.67
Total Fund: 1GB108		0.00	0.00	125.00	750.00	(750.00)	1,112.50	1,112.50	1,832.67	1,832.67
Fund: 1GB109 - Henry Stevens Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GB109		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1GB113 - J Raymond Hepler Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,785.19	(3,785.19)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,476.72	3,476.72	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.88	380.88
Total Fund: 1GB113		0.00	0.00	0.00	3,785.19	(3,785.19)	3,476.72	3,476.72	380.88	380.88
Fund: 1GB114 - Callahan Family Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,599.28	(2,599.28)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,460.85	2,460.85	2,608.01	2,608.01
Total Fund: 1GB114		0.00	0.00	0.00	2,599.28	(2,599.28)	2,460.85	2,460.85	2,608.01	2,608.01

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB116 - Foster Scholarship/COLSA										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,039.04	(1,039.04)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	983.70	983.70	1,042.53	1,042.53
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.87	44.87
Total Fund: 1GB116		0.00	0.00	0.00	1,039.04	(1,039.04)	983.70	983.70	1,087.40	1,087.40
Fund: 1GB120 - Grange-Webster Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,027.94	(3,027.94)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,866.67	2,866.67	0.00	0.00
Total Fund: 1GB120		0.00	0.00	0.00	3,027.94	(3,027.94)	2,866.67	2,866.67	0.00	0.00
Fund: 1GB121 - Dickie Family Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,716.92	(2,716.92)	0.00	0.00	0.00	0.00
Total Fund: 1GB121		0.00	0.00	0.00	2,716.92	(2,716.92)	0.00	0.00	0.00	0.00
Fund: 1GB122 - Oliver Hubbard Biology Endow										
550100	Endowment Income-UNHF	0.00	0.00	0.00	22,790.05	(22,790.05)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	21,224.34	21,224.34	21,475.81	21,475.81
Total Fund: 1GB122		0.00	0.00	0.00	22,790.05	(22,790.05)	21,224.34	21,224.34	21,475.81	21,475.81
Fund: 1GB124 - Bearcamp Valley Garden Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 1GB124		0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Fund: 1GB125 - COLSA Student Grants & Awards										
540099	Misc Revenue	0.00	0.00	85.00	85.00	(85.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1GB125		0.00	0.00	85.00	85.00	(85.00)	185.00	185.00	1,500.00	1,500.00
Fund: 1GB137 - COLSA Outreach Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1GB137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Fund: 1GB149 - Fair Winds Farm Equine Sclrshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,119.25	(1,119.25)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,059.64	1,059.64	252.06	252.06
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.47	1,661.47
Total Fund: 1GB149		0.00	0.00	0.00	1,119.25	(1,119.25)	1,059.64	1,059.64	1,913.53	1,913.53
Fund: 1GB151 - Paine Fund for Freshwater Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,684.02	(3,684.02)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,487.82	3,487.82	0.00	0.00
Total Fund: 1GB151		0.00	0.00	0.00	3,684.02	(3,684.02)	3,487.82	3,487.82	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	850.00	(850.00)	31,275.00	31,275.00	2,155.00	2,155.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB161		0.00	0.00	300.00	2,050.00	(2,050.00)	31,275.00	31,275.00	2,155.00	2,155.00
Fund: 1GB163 - Brown Cedar Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,302.43	(4,302.43)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	4,073.29	4,073.29	0.00	0.00
Total Fund: 1GB163		0.00	0.00	0.00	4,302.43	(4,302.43)	4,073.29	4,073.29	0.00	0.00
Fund: 1GB164 - Marietta & Jane Carr Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	8,375.72	8,375.72	(8,375.72)	0.00	0.00	0.00	0.00
Total Fund: 1GB164		0.00	0.00	8,375.72	8,375.72	(8,375.72)	0.00	0.00	0.00	0.00
Fund: 1GB165 - Mary Bartlett Colby Scholars Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
Total Fund: 1GB165		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
Fund: 1GB166 - Helen C Colby Assistantship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
Total Fund: 1GB166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
Fund: 1GB171 - Project SMART Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,750.00	(1,750.00)	1,950.00	1,950.00	0.00	0.00
Total Fund: 1GB171		0.00	0.00	0.00	1,750.00	(1,750.00)	1,950.00	1,950.00	0.00	0.00
Fund: 1GB173 - COLSA Entrepreneurial Faculty Dev.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	0.00	0.00
Total Fund: 1GB173		0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	0.00	0.00
Fund: 1GB182 - College Woods Coalition										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB182		0.00	0.00	10.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
Fund: 1GB185 - Mendum Pond Scholarship Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB185		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 1QB001 - Albion R Hodgon Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	82.00	(82.00)	0.00	235.78	0.00	723.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	165.43	(165.43)	0.00	175.49	0.00	373.68
Total Fund: 1QB001		0.00	0.00	0.00	247.43	(247.43)	0.00	411.27	0.00	1,097.15

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Fund: 1QB002 - Dean C Smith Thompson School										
552100	Market Apprec on Investments	0.00	0.00	0.00	212.02	(212.02)	0.00	609.64	0.00	2,738.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	427.73	(427.73)	0.00	453.74	0.00	966.19
Total Fund: 1QB002		0.00	0.00	0.00	639.75	(639.75)	0.00	1,063.38	0.00	3,704.83
Fund: 1QB003 - Elinor Dodge Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	625.23	(625.23)	0.00	1,797.65	0.00	5,515.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,261.23	(1,261.23)	0.00	1,337.91	0.00	2,848.96
Total Fund: 1QB003		0.00	0.00	0.00	1,886.46	(1,886.46)	0.00	3,135.56	0.00	8,364.78
Fund: 1QB004 - Dunlop Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,786.36	(1,786.36)	0.00	5,136.12	0.00	15,759.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,603.50	(3,603.50)	0.00	3,822.61	0.00	8,139.89
Total Fund: 1QB004		0.00	0.00	0.00	5,389.86	(5,389.86)	0.00	8,958.73	0.00	23,899.37
Fund: 1QB005 - Putnam Memorial Scholarship Fd										
552100	Market Apprec on Investments	0.00	0.00	0.00	290.08	(290.08)	0.00	834.03	0.00	3,746.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	585.16	(585.16)	0.00	620.73	0.00	1,321.80
Total Fund: 1QB005		0.00	0.00	0.00	875.24	(875.24)	0.00	1,454.76	0.00	5,068.37
Fund: 1TB001 - Edward Cass Adams										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	263.65	(263.65)	0.00	758.03	0.00	3,405.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	531.83	(531.83)	0.00	564.17	0.00	1,201.34
Total Fund: 1TB001		0.00	0.00	0.00	795.48	(795.48)	0.00	1,322.20	0.00	4,606.48
Fund: 1TB002 - Robert P. Ahern Mem. Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	2,500.00	2,500.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	825.73	(825.73)	0.00	2,319.14	0.00	6,513.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,639.43	(1,639.43)	0.00	1,679.75	0.00	3,464.17
Total Fund: 1TB002		0.00	0.00	0.00	8,465.16	(8,465.16)	2,500.00	6,498.89	2,500.00	12,477.91
Fund: 1TB003 - Albert H. Brown Student Loan										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,904.29	(1,904.29)	0.00	5,475.13	0.00	16,799.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,841.35	(3,841.35)	0.00	4,074.92	0.00	8,677.16
Total Fund: 1TB003		0.00	0.00	0.00	5,745.64	(5,745.64)	0.00	9,550.05	0.00	25,476.83
Fund: 1TB004 - Thomas W. Keller Mem. Scholars										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	240.87	(240.87)	0.00	692.53	0.00	3,110.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	485.87	(485.87)	0.00	515.41	0.00	1,097.53
Total Fund: 1TB004		0.00	0.00	0.00	726.74	(726.74)	0.00	1,207.94	0.00	4,208.41

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Fund: 1TB005 - C. Hilton Boynton										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,025.00	(2,025.00)	1,025.00	1,025.00	1,025.00	1,025.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	520.64	(520.64)	0.00	1,450.87	0.00	4,375.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,050.27	(1,050.27)	0.00	1,114.13	0.00	2,329.37
Total Fund: 1TB005		0.00	0.00	2,000.00	3,595.91	(3,595.91)	1,025.00	3,590.00	1,025.00	7,729.74
Fund: 1TB006 - Gertrude Burnham Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	5,115.78	(5,115.78)	0.00	14,708.72	0.00	45,131.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,319.64	(10,319.64)	0.00	10,947.11	0.00	23,310.85
Total Fund: 1TB006		0.00	0.00	0.00	15,435.42	(15,435.42)	0.00	25,655.83	0.00	68,442.49
Fund: 1TB007 - Conant Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,014.55	(2,014.55)	0.00	5,792.18	0.00	26,019.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,063.80	(4,063.80)	0.00	4,310.89	0.00	9,179.64
Total Fund: 1TB007		0.00	0.00	0.00	6,078.35	(6,078.35)	0.00	10,103.07	0.00	35,198.96
Fund: 1TB008 - Crop Protection Institute										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	254.37	(254.37)	0.00	731.36	0.00	3,285.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	513.13	(513.13)	0.00	544.33	0.00	1,159.09
Total Fund: 1TB008		0.00	0.00	0.00	767.50	(767.50)	0.00	1,275.69	0.00	4,444.49
Fund: 1TB009 - David W. Drew Memorial Scholar										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	100.00	100.00	100.00	100.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	345.52	(345.52)	0.00	988.53	0.00	3,032.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	696.99	(696.99)	0.00	739.37	0.00	1,570.24
Total Fund: 1TB009		0.00	0.00	0.00	1,242.51	(1,242.51)	100.00	1,827.90	100.00	4,702.62
Fund: 1TB010 - Clyde & Isabel Eaton										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552100	Market Apprec on Investments	0.00	0.00	0.00	453.14	(453.14)	0.00	1,302.84	0.00	3,997.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	914.08	(914.08)	0.00	969.66	0.00	2,064.79
Total Fund: 1TB010		0.00	0.00	0.00	1,367.22	(1,367.22)	0.00	2,272.50	0.00	6,062.39

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Fund: 1TB011 - Kenneth Fowler										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,600.00	(1,600.00)	1,785.00	1,785.00	1,055.00	1,055.00
552100	Market Apprec on Investments	0.00	0.00	0.00	445.55	(445.55)	0.00	1,402.26	0.00	5,832.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	996.12	(996.12)	0.00	1,037.93	0.00	2,131.33
Total Fund: 1TB011		0.00	0.00	500.00	3,041.67	(3,041.67)	1,785.00	4,225.19	1,255.00	9,218.70
Fund: 1TB012 - Norman Hubbard Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	61.77	(61.77)	0.00	177.58	0.00	797.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	124.58	(124.58)	0.00	132.16	0.00	281.42
Total Fund: 1TB012		0.00	0.00	0.00	186.35	(186.35)	0.00	309.74	0.00	1,079.08
Fund: 1TB013 - Oliver J. Hubbard Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552100	Market Apprec on Investments	0.00	0.00	0.00	10,278.33	(10,278.33)	0.00	29,552.01	0.00	90,676.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	20,733.69	(20,733.69)	0.00	21,994.37	0.00	46,834.99
Total Fund: 1TB013		0.00	0.00	0.00	31,012.02	(31,012.02)	0.00	51,546.38	0.00	137,511.20
Fund: 1TB014 - Basil & Alice Johnson										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	455.50	(455.50)	0.00	1,286.57	0.00	3,728.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	918.88	(918.88)	0.00	974.75	0.00	2,032.67
Total Fund: 1TB014		0.00	0.00	0.00	2,374.38	(2,374.38)	1,000.00	3,261.32	2,000.00	7,760.87
Fund: 1TB015 - Gunnar B. Olsson Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	220.82	(220.82)	0.00	634.87	0.00	1,948.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	445.42	(445.42)	0.00	472.51	0.00	1,006.16
Total Fund: 1TB015		0.00	0.00	0.00	666.24	(666.24)	0.00	1,107.38	0.00	2,954.17
Fund: 1TB016 - Dan Heath Memorial										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	102.44	(102.44)	0.00	294.47	0.00	903.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	206.61	(206.61)	0.00	219.18	0.00	466.71
Total Fund: 1TB016		0.00	0.00	0.00	309.05	(309.05)	0.00	513.65	0.00	1,370.31
Fund: 1TB017 - Richard A. Andrews Mem'I Award										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	46.65	(46.65)	0.00	134.13	0.00	602.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	94.10	(94.10)	0.00	99.82	0.00	212.56
Total Fund: 1TB017		0.00	0.00	0.00	140.75	(140.75)	0.00	233.95	0.00	815.04

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Fund: 1TB018 - Paul Gilman										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	87.91	(87.91)	0.00	252.75	0.00	775.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	177.32	(177.32)	0.00	188.11	0.00	400.55
Total Fund: 1TB018		0.00	0.00	0.00	265.23	(265.23)	0.00	440.86	0.00	1,176.05
Fund: 1TB019 - Albio Hodgdon Mem'I Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	77.61	(77.61)	0.00	223.11	0.00	684.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	156.53	(156.53)	0.00	166.05	0.00	353.58
Total Fund: 1TB019		0.00	0.00	0.00	234.14	(234.14)	0.00	389.16	0.00	1,038.14
Fund: 1TB020 - Barbara M. Lucier Endowed Mem										
540000	Private Gifts	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	145.97	(145.97)	0.00	419.69	0.00	1,287.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	294.47	(294.47)	0.00	312.37	0.00	665.17
Total Fund: 1TB020		0.00	0.00	0.00	1,140.44	(1,140.44)	0.00	732.06	0.00	1,952.99
Fund: 1TB021 - George M. Moore Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,050.00	1,050.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	107.50	(107.50)	0.00	271.10	0.00	1,090.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	216.86	(216.86)	0.00	230.04	0.00	447.54
Total Fund: 1TB021		0.00	0.00	0.00	324.36	(324.36)	1,000.00	1,501.14	1,050.00	2,588.17
Fund: 1TB022 - Constance L. Rollins Memorial										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	958.96	(958.96)	0.00	2,757.25	0.00	8,460.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,934.45	(1,934.45)	0.00	2,052.07	0.00	4,369.69
Total Fund: 1TB022		0.00	0.00	1,000.00	6,393.41	(6,393.41)	0.00	4,809.32	0.00	12,829.76
Fund: 1TB023 - Plant Science Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	71.99	(71.99)	0.00	207.00	0.00	929.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	145.24	(145.24)	0.00	154.07	0.00	328.07
Total Fund: 1TB023		0.00	0.00	0.00	217.23	(217.23)	0.00	361.07	0.00	1,257.96

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Fund: 1TB024 - James A. Purington Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	358.50	(358.50)	0.00	1,008.48	0.00	4,570.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	723.16	(723.16)	0.00	767.13	0.00	1,612.52
Total Fund: 1TB024		0.00	0.00	0.00	1,581.66	(1,581.66)	500.00	2,275.61	0.00	6,183.10
Fund: 1TB026 - Laurence W. Slantez Memorial										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	309.32	(309.32)	0.00	889.38	0.00	2,711.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	623.98	(623.98)	0.00	661.92	0.00	1,409.50
Total Fund: 1TB026		0.00	0.00	0.00	933.30	(933.30)	0.00	1,551.30	300.00	4,420.95
Fund: 1TB027 - Clark L. Stevens Sch. in Fore										
552100	Market Apprec on Investments	0.00	0.00	0.00	106.91	(106.91)	0.00	307.34	0.00	943.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	215.63	(215.63)	0.00	228.75	0.00	487.09
Total Fund: 1TB027		0.00	0.00	0.00	322.54	(322.54)	0.00	536.09	0.00	1,430.13
Fund: 1TB028 - Charles A. & F. W. Stone Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,133.12	(1,133.12)	0.00	3,257.88	0.00	9,996.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,285.73	(2,285.73)	0.00	2,424.71	0.00	5,163.19
Total Fund: 1TB028		0.00	0.00	0.00	3,418.85	(3,418.85)	0.00	5,682.59	0.00	15,159.52
Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch.										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	533.53	(533.53)	0.00	1,536.43	0.00	6,879.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,079.30	(1,079.30)	0.00	1,142.99	0.00	2,429.45
Total Fund: 1TB029		0.00	0.00	0.00	1,712.83	(1,712.83)	100.00	2,779.42	100.00	9,408.96
Fund: 1TB030 - Agricultural Alumni Associatio										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	238.37	(238.37)	0.00	685.36	0.00	2,102.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	480.84	(480.84)	0.00	510.08	0.00	1,086.17
Total Fund: 1TB030		0.00	0.00	0.00	719.21	(719.21)	0.00	1,195.44	0.00	3,189.08
Fund: 1TB031 - Richard B. Johnston Mem. Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	239.63	(239.63)	0.00	689.04	0.00	3,095.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	483.42	(483.42)	0.00	512.82	0.00	1,091.99
Total Fund: 1TB031		0.00	0.00	0.00	723.05	(723.05)	0.00	1,201.86	0.00	4,187.20

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Fund: 1TB032 - Stephen W & Helen H Dyer Schlr										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	847.03	(847.03)	0.00	2,435.36	0.00	7,472.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,708.65	(1,708.65)	0.00	1,812.55	0.00	3,859.65
Total Fund: 1TB032		0.00	0.00	0.00	2,555.68	(2,555.68)	0.00	4,247.91	0.00	11,332.24
Fund: 1TB033 - Ruth E. Farrington Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	13,035.26	(13,035.26)	0.00	37,478.63	0.00	168,359.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	26,295.01	(26,295.01)	0.00	27,893.84	0.00	59,397.33
Total Fund: 1TB033		0.00	0.00	0.00	39,330.27	(39,330.27)	0.00	65,372.47	0.00	227,756.67
Fund: 1TB034 - Andrew L. Felker Sch. Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	124.84	(124.84)	0.00	358.91	0.00	1,101.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	251.82	(251.82)	0.00	267.13	0.00	568.82
Total Fund: 1TB034		0.00	0.00	0.00	376.66	(376.66)	0.00	626.04	0.00	1,670.12
Fund: 1TB035 - Hood Prize Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	226.39	(226.39)	0.00	650.87	0.00	1,997.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	456.65	(456.65)	0.00	484.42	0.00	1,031.52
Total Fund: 1TB035		0.00	0.00	0.00	683.04	(683.04)	0.00	1,135.29	0.00	3,028.63
Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,580.80	(1,580.80)	0.00	4,545.09	0.00	20,417.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,188.84	(3,188.84)	0.00	3,382.74	0.00	7,203.22
Total Fund: 1TB036		0.00	0.00	0.00	4,769.64	(4,769.64)	0.00	7,927.83	0.00	27,620.47
Fund: 1TB037 - Norma Ikawa Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,345.00	(3,345.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	113.25	(113.25)	0.00	325.65	0.00	999.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	228.46	(228.46)	0.00	242.35	0.00	516.07
Total Fund: 1TB037		0.00	0.00	0.00	3,886.71	(3,886.71)	0.00	568.00	0.00	1,515.22

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Fund: 1TB038 - Industrial Education Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	19.67	(19.67)	0.00	56.54	0.00	253.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	39.66	(39.66)	0.00	42.08	0.00	89.60
Total Fund: 1TB038		0.00	0.00	0.00	59.33	(59.33)	0.00	98.62	0.00	343.57
Fund: 1TB039 - Kenneth L. Isaacs Sch. Fnd.										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	302.32	(302.32)	0.00	869.21	0.00	2,667.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	609.83	(609.83)	0.00	646.91	0.00	1,377.53
Total Fund: 1TB039		0.00	0.00	0.00	912.15	(912.15)	0.00	1,516.12	0.00	4,044.53
Fund: 1TB040 - Lilac Endowment Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	232.20	(232.20)	0.00	667.64	0.00	2,048.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	468.41	(468.41)	0.00	496.89	0.00	1,058.08
Total Fund: 1TB040		0.00	0.00	0.00	700.61	(700.61)	0.00	1,164.53	0.00	3,106.60
Fund: 1TB041 - Lord Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	12,023.15	(12,023.15)	0.00	34,568.67	0.00	106,069.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	24,253.38	(24,253.38)	0.00	25,728.07	0.00	54,785.53
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	66,765.55	(66,765.55)	0.00	0.00	0.00	0.00
Total Fund: 1TB041		0.00	0.00	0.00	103,042.08	(103,042.08)	0.00	60,296.74	0.00	160,854.62
Fund: 1TB042 - Fred W. Menns Scholarship Fun										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	88.56	(88.56)	0.00	254.64	0.00	781.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	178.65	(178.65)	0.00	189.51	0.00	403.54
Total Fund: 1TB042		0.00	0.00	0.00	267.21	(267.21)	0.00	444.15	0.00	1,184.81
Fund: 1TB043 - Kenneth S. Morrow Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	279.51	(279.51)	0.00	803.65	0.00	2,465.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	563.84	(563.84)	0.00	598.12	0.00	1,273.65
Total Fund: 1TB043		0.00	0.00	0.00	843.35	(843.35)	0.00	1,401.77	0.00	3,739.53
Fund: 1TB044 - Walhowdon Farm Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	46.13	(46.13)	0.00	132.66	0.00	595.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	93.07	(93.07)	0.00	98.73	0.00	210.24
Total Fund: 1TB044		0.00	0.00	0.00	139.20	(139.20)	0.00	231.39	0.00	806.15

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		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB045 - Martha & Theodore Frizzell										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	362.06	(362.06)	0.00	1,040.99	0.00	3,194.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	730.36	(730.36)	0.00	774.77	0.00	1,649.81
Total Fund: 1TB045		0.00	0.00	0.00	1,092.42	(1,092.42)	0.00	1,815.76	0.00	4,843.97
Fund: 1TB046 - Stacey Cole										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,034.74	(1,034.74)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	555.07	(555.07)	0.00	1,627.62	0.00	4,830.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,151.29	(1,151.29)	0.00	1,201.21	0.00	2,513.29
Total Fund: 1TB046		0.00	0.00	0.00	2,741.10	(2,741.10)	1,000.00	3,828.83	1,000.00	8,343.30
Fund: 1TB047 - Lloyd Hawkensen Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	199.42	(199.42)	0.00	573.40	0.00	2,575.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	402.30	(402.30)	0.00	426.76	0.00	908.75
Total Fund: 1TB047		0.00	0.00	0.00	601.72	(601.72)	0.00	1,000.16	0.00	3,484.56
Fund: 1TB048 - Marty Mitchell Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	177.53	(177.53)	0.00	510.43	0.00	1,566.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	358.12	(358.12)	0.00	379.90	0.00	808.95
Total Fund: 1TB048		0.00	0.00	0.00	535.65	(535.65)	0.00	890.33	0.00	2,375.15
Fund: 1TB049 - Virginia M & William L Conrad										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,750.00	2,750.00	2,500.00	2,500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	367.07	(367.07)	0.00	920.64	0.00	2,740.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	740.50	(740.50)	0.00	785.52	0.00	1,557.67
Total Fund: 1TB049		0.00	0.00	0.00	3,607.57	(3,607.57)	2,750.00	4,456.16	2,500.00	6,798.55
Fund: 1TB050 - Eric Wilkes Bell Mem End Award										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	190.35	(190.35)	0.00	547.30	0.00	1,679.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	383.98	(383.98)	0.00	407.33	0.00	867.37
Total Fund: 1TB050		0.00	0.00	0.00	574.33	(574.33)	0.00	954.63	0.00	2,546.68

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	34,150.00	34,150.00	750.00	24,604.01	9,545.99	13,119.04	13,119.04	6,414.27	6,414.27
580000	Budgeted Use of Reserves	1,103,818.93	378,614.08	0.00	0.00	378,614.08	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811	Non Mandatory Transfers In	308,150.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	14,826.00	(14,826.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,754.94	4,421.98	(4,421.98)	54,115.27	54,115.27	15,000.00	15,000.00
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	183,537.00	(183,537.00)	380,835.00	380,835.00	82,042.22	82,042.22
811048	NonMand Tran In-ATL	0.00	0.00	0.00	37,151.66	(37,151.66)	0.00	0.00	0.00	0.00
812005	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)	0.00	0.00
Total Fund: 1UB000		1,446,118.93	652,764.08	3,504.94	264,540.65	388,223.43	448,072.23	448,072.23	103,456.49	103,456.49
Fund: 1XB001 - COLSA Farm Residence 1986										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB002 - COLSA Green House Facilities										
5511	Other Investment Income	(93,290.00)	(93,290.00)	0.00	0.00	(93,290.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	93,290.00	93,290.00	0.00	0.00	93,290.00	0.00	0.00	0.00	0.00
Total Fund: 1XB002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB003 - COLSA Misc R&R										
570300	Miscellaneous Sources	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(1.00)	(1.00)	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(700.00)	(700.00)	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
812000	R & R Transfer In	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
812005	R & R Transfer In	(0.08)	(0.08)	0.00	0.00	(0.08)	0.08	0.08	0.00	0.00
Total Fund: 1XB003		(0.08)	(0.08)	0.00	0.00	(0.08)	0.08	0.08	0.00	0.00
Fund: 1XB006 - COLSA Agricultural Facility										
540200	UNHF Benefactor Gifts Transfer	(25.00)	(25.00)	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(0.16)	(0.16)	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00
551100	Other Investment Income	24.83	24.83	0.00	0.00	24.83	0.00	0.00	0.00	0.00
Total Fund: 1XB006		(0.33)	(0.33)	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Fund: 1XB026 - COLSA Kingman Farm Equipment Barn										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB027 - COLSA Slsb Biochem R&R Spaulding Bi										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB028 - COLSA Livestock Activities										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB030 - COLSA Woodman Farm R&R										
5400	Private Gifts	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB035 - COLSA Faculty Desktop Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,465.00	11,465.00
8I2000	R & R Transfer In	(11,465.00)	(11,465.00)	0.00	0.00	(11,465.00)	11,465.00	11,465.00	0.00	0.00
Total Fund: 1XB035		(11,465.00)	(11,465.00)	0.00	0.00	(11,465.00)	11,465.00	11,465.00	11,465.00	11,465.00
Fund: 1XB038 - Aquaculture Lab										
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,033.47)	(1,033.47)
Total Fund: 1XB038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,033.47)	(1,033.47)
Fund: 1XB039 - COLSA Equine Facility Fence										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(983.92)	(983.92)
Total Fund: 1XB039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(983.92)	(983.92)
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	9,606.73	9,606.73	0.00	0.00	9,606.73	0.00	0.00	0.00	0.00
Total Fund: 1XT001		9,606.73	9,606.73	0.00	0.00	9,606.73	0.00	0.00	0.00	0.00
Fund: 4QB001 - John H. Parsons Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,865.38	(4,865.38)	0.00	4,167.14	0.00	9,206.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,802.81)	2,802.81	0.00	1,254.23	0.00	1,743.43
Total Fund: 4QB001		0.00	0.00	0.00	2,062.57	(2,062.57)	0.00	5,421.37	0.00	10,950.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB001 - Clark-Donnelley Endowment Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,865.68	(1,865.68)	0.00	1,597.93	0.00	3,461.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,074.76)	1,074.76	0.00	480.95	0.00	668.54
Total Fund: 4TB001		0.00	0.00	0.00	790.92	(790.92)	0.00	2,078.88	800.00	4,930.29
Fund: 4TB002 - Callahan Family Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	3,567.92	(3,567.92)	0.00	3,055.88	0.00	4,081.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,055.38)	2,055.38	0.00	919.76	0.00	1,278.51
Total Fund: 4TB002		0.00	0.00	0.00	1,512.54	(1,512.54)	0.00	3,975.64	0.00	5,360.36
Fund: 4TB003 - Foster Class '44 Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,426.25	(1,426.25)	0.00	1,221.56	0.00	1,631.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(821.62)	821.62	0.00	367.67	0.00	511.07
Total Fund: 4TB003		0.00	0.00	0.00	604.63	(604.63)	0.00	1,589.23	0.00	2,142.76
Fund: 4TB004 - Frizzell Scholarship, Tj & Mm										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,341.77	(3,341.77)	0.00	2,862.19	0.00	3,823.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,925.10)	1,925.10	0.00	861.46	0.00	1,197.47
Total Fund: 4TB004		0.00	0.00	0.00	1,416.67	(1,416.67)	0.00	3,723.65	0.00	5,020.60
Fund: 4TB005 - Grange-Webster Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,156.31	(4,156.31)	0.00	3,559.84	0.00	9,333.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,394.34)	2,394.34	0.00	1,071.44	0.00	1,489.35
Total Fund: 4TB005		0.00	0.00	0.00	1,761.97	(1,761.97)	0.00	4,631.28	0.00	10,823.11
Fund: 4TB006 - J. Raymond Hepler Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	3,500.00	3,500.00	18,500.00	18,500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	5,487.42	(5,487.42)	0.00	4,269.64	0.00	9,620.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,269.51)	3,269.51	0.00	1,339.40	0.00	1,806.30
Total Fund: 4TB006		0.00	0.00	0.00	14,217.91	(14,217.91)	3,500.00	9,109.04	18,500.00	29,926.64
Fund: 4TB007 - Sustainable Living Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	545,317.46	(545,317.46)	0.00	467,057.70	0.00	779,618.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(314,142.34)	314,142.34	0.00	140,575.28	0.00	195,406.12
Total Fund: 4TB007		0.00	0.00	0.00	231,175.12	(231,175.12)	0.00	607,632.98	0.00	975,024.86

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB008 - Hubbard Bros Chair in Biology										
552100	Market Apprec on Investments	0.00	0.00	0.00	230,519.27	(230,519.27)	0.00	201,730.81	0.00	220,291.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67,762.18)	67,762.18	0.00	29,031.51	0.00	38,594.17
Total Fund: 4TB008		0.00	0.00	0.00	162,757.09	(162,757.09)	0.00	230,762.32	0.00	258,885.76
Fund: 4TB009 - Oliver Hubbard Biology Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	230,519.27	(230,519.27)	0.00	201,730.81	0.00	220,291.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67,762.18)	67,762.18	0.00	29,031.51	0.00	38,594.17
Total Fund: 4TB009		0.00	0.00	0.00	162,757.09	(162,757.09)	0.00	230,762.32	0.00	258,885.76
Fund: 4TB010 - Edward F. Landry Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	643.63	(643.63)	0.00	551.26	0.00	736.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(370.78)	370.78	0.00	165.92	0.00	230.64
Total Fund: 4TB010		0.00	0.00	0.00	272.85	(272.85)	0.00	717.18	0.00	966.98
Fund: 4TB011 - Herbert C. "dinty" Moore Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,165.05	(1,165.05)	0.00	997.85	0.00	1,332.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(671.15)	671.15	0.00	300.33	0.00	417.48
Total Fund: 4TB011		0.00	0.00	0.00	493.90	(493.90)	0.00	1,298.18	0.00	1,750.34
Fund: 4TB012 - Avery Rich Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,050.00	(1,050.00)	500.00	500.00	1,000.00	1,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,203.82	(1,203.82)	0.00	1,022.65	0.00	2,539.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(696.10)	696.10	0.00	305.26	0.00	415.82
Total Fund: 4TB012		0.00	0.00	500.00	1,557.72	(1,557.72)	500.00	1,827.91	1,000.00	3,954.98
Fund: 4TB013 - Lou & Lutza Smith Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	21,650.34	(21,650.34)	0.00	18,543.25	0.00	33,023.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,472.16)	12,472.16	0.00	5,581.16	0.00	7,758.06
Total Fund: 4TB013		0.00	0.00	0.00	9,178.18	(9,178.18)	0.00	24,124.41	0.00	40,781.56
Fund: 4TB014 - Herbert Soule Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,909.82	(1,909.82)	0.00	758.22	0.00	862.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(561.40)	561.40	0.00	240.52	0.00	151.02
Total Fund: 4TB014		0.00	0.00	0.00	1,348.42	(1,348.42)	11,000.00	11,998.74	0.00	1,013.02
Fund: 4TB015 - Jack and Pat Weeks Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,831.32	(10,831.32)	0.00	9,276.90	0.00	12,391.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,239.63)	6,239.63	0.00	2,792.17	0.00	3,881.24
Total Fund: 4TB015		0.00	0.00	0.00	4,591.69	(4,591.69)	0.00	12,069.07	0.00	16,272.73

Org: UBDEAN - Dean'S Office - Ls & A

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB016 - Poore/Dionne Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	138.87	(138.87)	0.00	120.27	0.00	141.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(45.91)	45.91	0.00	19.87	0.00	26.71
Total Fund: 4TB016		0.00	0.00	0.00	92.96	(92.96)	0.00	140.14	0.00	167.76
Fund: 4TB017 - Zsigray Academic Enrichment										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.67	2,615.67
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	500.00	(500.00)	500.00	500.00	500.00	500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,615.67)	(2,615.67)
552100	Market Apprec on Investments	0.00	0.00	0.00	5,413.08	(5,413.08)	0.00	9,197.79	0.00	11,603.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,118.32)	3,118.32	0.00	1,395.42	0.00	1,855.03
Total Fund: 4TB017		0.00	0.00	250.00	2,794.76	(2,794.76)	500.00	11,093.21	500.00	13,958.21
Fund: 4TB018 - Keener Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,329.29	(1,329.29)	0.00	1,130.79	0.00	2,954.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(765.77)	765.77	0.00	342.67	0.00	473.95
Total Fund: 4TB018		0.00	0.00	0.00	713.52	(713.52)	150.00	1,623.46	150.00	3,578.82
Fund: 4TB019 - Fair Winds Farm Equine Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,536.34	(1,536.34)	0.00	1,315.86	0.00	2,819.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(885.05)	885.05	0.00	396.05	0.00	550.53
Total Fund: 4TB019		0.00	0.00	0.00	651.29	(651.29)	0.00	1,711.91	5,500.00	8,870.10
Fund: 4TB020 - Paine Fund for Freshwater Research										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,056.91	(5,056.91)	0.00	4,331.18	0.00	11,356.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,913.14)	2,913.14	0.00	1,303.60	0.00	1,812.06
Total Fund: 4TB020		0.00	0.00	0.00	2,143.77	(2,143.77)	0.00	5,634.78	0.00	13,168.24
Fund: 4TB022 - Marietta & Jane Carr Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,867.07	114,867.07
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,867.07)	(114,867.07)
552100	Market Apprec on Investments	0.00	0.00	0.00	5,905.75	(5,905.75)	0.00	5,058.21	0.00	8,032.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,402.14)	3,402.14	0.00	1,522.42	0.00	2,116.24
Total Fund: 4TB022		0.00	0.00	0.00	2,503.61	(2,503.61)	0.00	6,580.63	0.00	10,149.04
Total Org: UBDEAN		1,393,463.94	635,701.25	26,632.70	1,924,311.26	(1,288,610.01)	1,096,663.08	2,568,717.44	1,048,167.70	3,602,881.89

Org: UBDEAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N050 - Marine Animal Population								
5311	Foundation and Not-for-Profit G&C	(600,000.00)	(600,000.00)	0.00	0.00	(600,000.00)	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	976,264.01	976,264.01	0.00	0.00	976,264.01	89.35	89.35
Total Fund: 14N050		376,264.01	376,264.01	0.00	0.00	376,264.01	89.35	89.35
Total Org: UBDEAR		376,264.01	376,264.01	0.00	0.00	376,264.01	89.35	89.35

Org: UBDEAS - PI Amy Seif

Org Mgr: McGlone, Tammy M.

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N416 - Resource Clearinghouse-Maine										
531000	US Corporate Grants & Contracts	(4,809.88)	(4,809.88)	0.00	1.03	(4,810.91)	4,809.88	4,809.88	0.00	0.00
Total Fund: 14N416		(4,809.88)	(4,809.88)	0.00	1.03	(4,810.91)	4,809.88	4,809.88	0.00	0.00
Fund: 1DBAS1 - PI Amy Seif										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.98	(0.98)	0.00	0.00	0.00	0.00
Total Fund: 1DBAS1		0.00	0.00	0.00	0.98	(0.98)	0.00	0.00	0.00	0.00
Total Org: UBDEAS		(4,809.88)	(4,809.88)	0.00	2.01	(4,811.89)	4,809.88	4,809.88	0.00	0.00

Org: UBDESP - PI Stephen Pugh

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00	0.00
Total Fund: 11MHST	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00	0.00
Total Org: UBDESP	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00	0.00

Org: UBDETK - PI Thomas Kelly

Org Mgr: Kelly, Thomas H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R571 - Sustaining Local Food in Global Env										
520000	Federal Appropriations	(2,028.02)	(2,028.02)	340.00	6,075.98	(8,104.00)	2,028.02	2,028.02	0.00	0.00
Total Fund: 11R571		(2,028.02)	(2,028.02)	340.00	6,075.98	(8,104.00)	2,028.02	2,028.02	0.00	0.00
Fund: 11R671 - Local Food Systems-Global Env 2006										
520000	Federal Appropriations	7,500.00	7,500.00	172.60	2,468.97	5,031.03	0.00	0.00	0.00	0.00
Total Fund: 11R671		7,500.00	7,500.00	172.60	2,468.97	5,031.03	0.00	0.00	0.00	0.00
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N043 - Approaches Assessing Biotech										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U437 - Cholesterol vs Saturated Fat										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(110.00)	(110.00)	110.00	110.00
Total Fund: 14U437		0.00	0.00	0.00	0.00	0.00	(110.00)	(110.00)	110.00	110.00
Fund: 14U473 - Community Based School Food System										
531200	US Colleges & Universities G&C	(51,936.99)	(51,936.99)	6,726.08	16,037.60	(67,974.59)	34,578.09	34,578.09	17,358.90	17,358.90
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U473		(51,936.99)	(51,936.99)	6,726.08	16,037.60	(67,974.59)	34,578.09	34,578.09	17,358.90	17,358.90
Fund: 14U608 - Regional Lead Agency										
531200	US Colleges & Universities G&C	0.00	0.00	799.26	12,730.31	(12,730.31)	0.00	0.00	0.00	0.00
Total Fund: 14U608		0.00	0.00	799.26	12,730.31	(12,730.31)	0.00	0.00	0.00	0.00
Fund: 1DBTK0 - PI Thomas KELLY										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTK0		0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Total Org: UBDETK		(46,465.01)	(46,335.01)	8,037.94	37,312.86	(83,647.87)	36,496.11	36,496.11	17,468.90	17,468.90

Org: UBDGEN - Genetics Program

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	400.00	400.00	0.00	1,005.00	(605.00)	995.00	995.00	425.00	425.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1UB000		400.00	400.00	0.00	1,005.00	(605.00)	995.00	995.00	2,425.00	2,425.00
Total Org: UBDGEN		400.00	400.00	0.00	1,005.00	(605.00)	995.00	995.00	2,425.00	2,425.00

Org: UBDHGC - Hubbard Center for Genomic Studies

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H672 - Genetic Factors-Opsin Gene Exp 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H672		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193174 - Genetic Control of Opsin Expression										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193174		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB058 - Hubbard Genomics Center										
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
560Z00	Other Ed Sales and Services	0.00	1,000.00	0.00	990.60	9.40	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,786.80	4,786.80
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	75,237.28	0.00	0.00	75,237.28	81,824.00	81,824.00	63,173.00	63,173.00
Total Fund: 1DB058		0.00	76,237.28	0.00	990.60	75,246.68	81,824.00	81,824.00	83,959.80	83,959.80
Fund: 1DB062 - Genomics Service Center										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	24,547.45	(24,547.45)	4,492.50	4,492.50	4,944.48	4,944.48
Total Fund: 1DB062		0.00	0.00	0.00	24,547.45	(24,547.45)	4,492.50	4,492.50	4,944.48	4,944.48
Fund: 1DB064 - HGC Salary Fund										
811009	NonMand Tran In-Int Desig Fnds	233,685.00	227,775.00	0.00	227,775.00	0.00	204,166.39	204,166.39	0.00	0.00
Total Fund: 1DB064		233,685.00	227,775.00	0.00	227,775.00	0.00	204,166.39	204,166.39	0.00	0.00
Total Org: UBDHGC		233,685.00	304,012.28	0.00	253,313.05	50,699.23	290,482.89	290,482.89	88,904.28	88,904.28

Org: UBDHJS - PI J Todd Streelman

Org Mgr: Streelman, Jeffrey T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193135 - Molecular Dissection of Tooth Shape								
530000	Federal Programs	0.00	0.00	0.00	9,457.11	9,457.11	80,647.83	80,647.83
Total Fund: 193135		0.00	0.00	0.00	9,457.11	9,457.11	80,647.83	80,647.83
Fund: 1DBJS1 - PI J Todd Streelman								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,756.29	6,756.29	0.00	0.00
Total Fund: 1DBJS1		0.00	0.00	0.00	6,756.29	6,756.29	0.00	0.00
Total Org: UBDHJS		0.00	0.00	0.00	16,213.40	16,213.40	80,647.83	80,647.83

Org: UBDHWT - PI William Thomas

Org Mgr: Thomas, William K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147201 - Diverse Crustacean Taxa										
530000	Federal Programs	(350,020.97)	(350,020.97)	0.00	(23.10)	(349,997.87)	77,936.73	77,936.73	37,676.59	37,676.59
Total Fund: 147201		(350,020.97)	(350,020.97)	0.00	(23.10)	(349,997.87)	77,936.73	77,936.73	37,676.59	37,676.59
Fund: 147211 - Phylum Nematoda										
530000	Federal Programs	(1,102,258.20)	(1,102,258.20)	36,044.13	355,009.75	(1,457,267.95)	442,963.55	442,963.55	546,474.31	546,474.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147211		(1,102,258.20)	(1,102,258.20)	36,044.13	355,009.75	(1,457,267.95)	442,963.55	442,963.55	546,474.31	546,474.31
Fund: 147229 - ATOL: Phylum Nematode NSF REU										
530000	Federal Programs	(7,500.00)	(7,500.00)	1,688.12	1,688.12	(9,188.12)	80.00	80.00	7,420.00	7,420.00
Total Fund: 147229		(7,500.00)	(7,500.00)	1,688.12	1,688.12	(9,188.12)	80.00	80.00	7,420.00	7,420.00
Fund: 14U448 - Consequences of Deletrious Mutation										
531200	US Colleges & Universities G&C	(392,737.96)	(392,737.96)	6,112.33	52,365.01	(445,102.97)	169,785.93	169,785.93	113,460.22	113,460.22
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U448		(392,737.96)	(392,737.96)	6,112.33	52,365.01	(445,102.97)	169,785.93	169,785.93	113,460.22	113,460.22
Fund: 14U486 - Molecular-Morphologic Bioinventory										
531200	US Colleges & Universities G&C	(17,915.58)	(17,915.58)	1,341.13	17,184.39	(35,099.97)	11,204.76	11,204.76	6,710.82	6,710.82
Total Fund: 14U486		(17,915.58)	(17,915.58)	1,341.13	17,184.39	(35,099.97)	11,204.76	11,204.76	6,710.82	6,710.82
Fund: 14U492 - Consequence of Recombination										
531200	US Colleges & Universities G&C	(148,349.23)	(148,349.23)	7,904.66	119,107.73	(267,456.96)	140,029.86	140,029.86	8,319.37	8,319.37
Total Fund: 14U492		(148,349.23)	(148,349.23)	7,904.66	119,107.73	(267,456.96)	140,029.86	140,029.86	8,319.37	8,319.37
Fund: 1DBWT0 - PI W Kelly Thomas										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	31,905.40	0.00	300.00	31,605.40	0.00	0.00	7,000.00	7,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	19,486.58	(19,486.58)	16,932.96	16,932.96	0.00	0.00
Total Fund: 1DBWT0		0.00	31,905.40	0.00	19,786.58	12,118.82	16,932.96	16,932.96	7,000.00	7,000.00
Total Org: UBDHWT		(2,018,781.94)	(1,986,876.54)	53,090.37	565,118.48	(2,551,995.02)	858,933.79	858,933.79	727,061.31	727,061.31

Org: UBDPST - Project Smart

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB037 - Project Smart										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	440.00	(440.00)	1,740.00	1,740.00	36,715.00	36,715.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	170.00	170.00	1,000.00	1,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	21,750.00	24,750.00	(24,750.00)	3,000.00	3,000.00	37,200.00	37,200.00
Total Fund: 1DB037		0.00	0.00	21,750.00	25,190.00	(25,190.00)	5,410.00	5,410.00	74,915.00	74,915.00
Total Org: UBDPST		0.00	0.00	21,750.00	25,190.00	(25,190.00)	5,410.00	5,410.00	74,915.00	74,915.00

Org: UBDRCM - COLSA RCM

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	272,748.00	272,748.00	0.00	258,607.30	14,140.70	260,577.59	260,577.59	270,704.42	270,704.42
510136	Resident Grad Tuition-Masters Cont	9,261.00	9,261.00	0.00	11,760.00	(2,499.00)	8,820.00	8,820.00	10,290.00	10,290.00
510138	Resident Grad Tuition - Doctor Cont	77,175.00	77,175.00	0.00	41,895.00	35,280.00	73,500.00	73,500.00	62,230.00	62,230.00
511100	Non-Resident Graduate Tuition	1,214,632.00	1,214,632.00	0.00	1,065,448.90	149,183.10	1,156,792.44	1,156,792.44	1,026,054.72	1,026,054.72
512100	NE Regional Tuition-Graduate	11,592.00	11,592.00	0.00	21,586.95	(9,994.95)	11,039.70	11,039.70	10,392.90	10,392.90
513010	RCM Allocation-Continuing Education	290,620.00	339,748.00	0.00	339,748.00	0.00	264,336.00	264,336.00	246,799.62	246,799.62
513020	RCM Allocation-Graduate Tuition	120,454.00	120,454.00	0.00	214,156.47	(93,702.47)	114,718.05	114,718.05	48,950.68	48,950.68
513030	RCM Allocation-Undergrad Tuition	19,993,213.00	20,282,879.00	10,049,944.64	20,343,228.51	(60,349.51)	18,745,719.80	18,745,719.80	17,812,780.00	17,812,780.00
513035	RCM Alloc-UG Tuition-State Realloc	127,033.00	127,033.00	10,586.00	127,033.00	0.00	127,033.00	127,033.00	127,033.00	127,033.00
520100	State Appropriations	3,125,724.00	3,125,724.00	260,477.00	3,125,724.00	0.00	3,168,664.00	3,168,664.00	3,054,426.00	3,054,426.00
520110	Ufund Hold Harmless-State App.	1,921,788.00	1,921,788.00	160,149.00	1,921,788.00	0.00	2,077,016.00	2,077,016.00	2,176,839.00	2,176,839.00
533105	Internal F&A Reallocations	1,752,948.00	1,967,671.00	289,672.63	1,936,863.25	30,807.75	1,959,273.95	1,962,218.64	1,695,005.31	1,705,263.24
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	106,122.00	106,122.00	5,173.12	5,173.12
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,646.16	(2,646.16)	10,082.46	10,082.46	15,341.00	15,341.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	169,127.83	169,127.83	0.00	0.00
Total Fund: 1UB000		28,917,188.00	29,470,705.00	10,770,829.27	29,410,485.54	60,219.46	28,392,822.82	28,395,767.51	26,562,019.77	26,572,277.70
Total Org: UBDRCM		28,917,188.00	29,470,705.00	10,770,829.27	29,410,485.54	60,219.46	28,392,822.82	28,395,767.51	26,562,019.77	26,572,277.70

Org: UBDSUS - Sustainability Programs

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB040 - Sustainability Conferences										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,261.45	(1,261.45)	2,656.20	2,656.20	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	11,210.00	11,210.00	100.00	100.00
Total Fund: 1DB040		0.00	0.00	0.00	1,261.45	(1,261.45)	13,866.20	13,866.20	100.00	100.00
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
550100	Endowment Income-UNHF	0.00	338,085.00	0.00	338,085.28	(0.28)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	376,113.32	376,113.32	392,889.79	392,889.79
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.75	1,328.75
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,905.00	9,905.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		0.00	338,085.00	0.00	338,085.28	(0.28)	376,113.32	376,113.32	404,123.54	404,123.54
Total Org: UBDSUS		0.00	338,085.00	0.00	339,346.73	(1,261.73)	389,979.52	389,979.52	404,223.54	404,223.54

Org: UBFARM - Farms

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB071 - Farm Vehicle&Equipment Replacement								
580000	Budgeted Use of Reserves	0.00	56,683.31	0.00	0.00	56,683.31	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB071		0.00	56,683.31	0.00	0.00	56,683.31	0.00	0.00
Total Org: UBFARM		0.00	56,683.31	0.00	0.00	56,683.31	0.00	0.00

Org: UBFASB - Food and Society Initiative

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
540000	Private Gifts	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	32,120.00	0.00	32,120.00	0.00	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		0.00	39,620.00	0.00	39,620.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBFASB										
		0.00	39,620.00	0.00	39,620.00	0.00	0.00	0.00	0.00	0.00

Org: UBHGEA - PI Eyualet Abebe

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V073 - Milfoil Using Parasitic Nematodes								
530100 NH State Programs	0.00	0.00	6,365.71	55,443.26	(55,443.26)	0.00	0.00	0.00
Total Fund: 13V073	0.00	0.00	6,365.71	55,443.26	(55,443.26)	0.00	0.00	0.00
Total Org: UBHGEA								
	0.00	0.00	6,365.71	55,443.26	(55,443.26)	0.00	0.00	0.00

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin, Aaron B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115047 - WRRC Male Specific Phage										
530000	Federal Programs	(22,685.28)	(22,685.28)	0.00	0.00	(22,685.28)	22,347.99	22,347.99	337.29	337.29
Total Fund: 115047		(22,685.28)	(22,685.28)	0.00	0.00	(22,685.28)	22,347.99	22,347.99	337.29	337.29
Fund: 115061 - Reovirus Detection										
530000	Federal Programs	0.00	0.00	4,381.11	12,851.26	(12,851.26)	0.00	0.00	0.00	0.00
Total Fund: 115061		0.00	0.00	4,381.11	12,851.26	(12,851.26)	0.00	0.00	0.00	0.00
Fund: 115062 - Protecting Water Quality										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H387 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.03	845.03
Total Fund: 11H387		0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.03	845.03
Fund: 11H487 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	(25.55)	(25.55)	0.00	0.00	(25.55)	989.16	989.16	13,639.67	13,639.67
Total Fund: 11H487		(25.55)	(25.55)	0.00	0.00	(25.55)	989.16	989.16	13,639.67	13,639.67
Fund: 11H587 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	(13,828.66)	(13,828.66)	0.00	1,069.28	(14,897.94)	13,828.66	13,828.66	0.00	0.00
Total Fund: 11H587		(13,828.66)	(13,828.66)	0.00	1,069.28	(14,897.94)	13,828.66	13,828.66	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(22,192.12)	(22,192.12)	0.00	0.00	(22,192.12)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(22,192.12)	(22,192.12)	0.00	0.00	(22,192.12)	0.00	0.00	0.00	0.00
Fund: 11R355 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.03	845.03
Total Fund: 11R355		0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.03	845.03
Fund: 11R455 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	(25.55)	(25.55)	0.00	0.00	(25.55)	2,894.16	2,894.16	5,234.67	5,234.67
Total Fund: 11R455		(25.55)	(25.55)	0.00	0.00	(25.55)	2,894.16	2,894.16	5,234.67	5,234.67
Fund: 11R555 - MI SEWAGE BIOSOLIDS										
520000	Federal Appropriations	(7,225.93)	(7,225.93)	0.00	1,172.80	(8,398.73)	7,225.93	7,225.93	0.00	0.00
Total Fund: 11R555		(7,225.93)	(7,225.93)	0.00	1,172.80	(8,398.73)	7,225.93	7,225.93	0.00	0.00
Fund: 11R655 - Biosolids Impact & Benefit N-E 2006										
520000	Federal Appropriations	14,814.15	14,814.15	0.00	0.00	14,814.15	0.00	0.00	0.00	0.00
Total Fund: 11R655		14,814.15	14,814.15	0.00	0.00	14,814.15	0.00	0.00	0.00	0.00

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin, Aaron B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B142 - Samples Fecal Contamin										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2,722.64	2,722.64	95,315.12	95,315.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B142		0.00	0.00	0.00	0.00	0.00	2,722.64	2,722.64	95,315.12	95,315.12
Fund: 14B190 - Miscellaneous Account										
5310	Corporate Grant & Contracts	(6,152.10)	(6,152.10)	0.00	0.00	(6,152.10)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(618.51)	(618.51)	0.00	736.55	(1,355.06)	0.00	0.00	1,155.37	1,155.37
Total Fund: 14B190		(6,770.61)	(6,770.61)	0.00	736.55	(7,507.16)	0.00	0.00	1,155.37	1,155.37
Fund: 14B260 - Coliphage Method Optimization										
5310	Corporate Grant & Contracts	26,804.69	26,804.69	0.00	0.00	26,804.69	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(36,745.63)	(36,745.63)	0.00	0.00	(36,745.63)	0.00	0.00	(5,091.97)	(5,091.97)
Total Fund: 14B260		(9,940.94)	(9,940.94)	0.00	0.00	(9,940.94)	0.00	0.00	(5,091.97)	(5,091.97)
Fund: 14B402 - Fecal Contamination Samples										
531000	US Corporate Grants & Contracts	(88,303.91)	(88,303.91)	9,595.64	102,730.54	(191,034.45)	75,024.52	75,024.52	13,279.39	13,279.39
811063	NonMand Tran In-PI Share F&A	(382.37)	(382.37)	0.00	0.00	(382.37)	382.37	382.37	0.00	0.00
Total Fund: 14B402		(88,686.28)	(88,686.28)	9,595.64	102,730.54	(191,416.82)	75,406.89	75,406.89	13,279.39	13,279.39
Fund: 14B403 - Miscellaneous Account										
531000	US Corporate Grants & Contracts	(8,975.71)	(8,975.71)	0.00	2,524.45	(11,500.16)	8,975.71	8,975.71	0.00	0.00
Total Fund: 14B403		(8,975.71)	(8,975.71)	0.00	2,524.45	(11,500.16)	8,975.71	8,975.71	0.00	0.00
Fund: 15H414 - Biosolids Impact & Benefit NE-Match										
811016	NMT fr/to Restricted-AES PAU match	13,692.87	2,516.42	2,516.40	2,516.40	0.02	13,576.41	13,576.41	12,881.93	12,881.93
Total Fund: 15H414		13,692.87	2,516.42	2,516.40	2,516.40	0.02	13,576.41	13,576.41	12,881.93	12,881.93
Fund: 15H441 - Class B Limed Sludge - Match										
811016	NMT fr/to Restricted-AES PAU match	13,692.87	4,684.44	4,684.43	4,684.43	0.01	20,163.97	20,163.97	21,450.07	21,450.07
Total Fund: 15H441		13,692.87	4,684.44	4,684.43	4,684.43	0.01	20,163.97	20,163.97	21,450.07	21,450.07
Fund: 193153 - Recovery of Y Pestis										
530000	Federal Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	5,945.23	5,945.23	4,054.77	4,054.77
Total Fund: 193153		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	5,945.23	5,945.23	4,054.77	4,054.77
Fund: 193160 - Recovery of Y. Pestis										
530000	Federal Programs	(2,596.42)	(2,596.42)	0.00	2,403.57	(4,999.99)	2,596.42	2,596.42	0.00	0.00
Total Fund: 193160		(2,596.42)	(2,596.42)	0.00	2,403.57	(4,999.99)	2,596.42	2,596.42	0.00	0.00
Fund: 193178 - Yersinia Pestis										
530000	Federal Programs	0.00	0.00	241.17	3,687.50	(3,687.50)	0.00	0.00	0.00	0.00
Total Fund: 193178		0.00	0.00	241.17	3,687.50	(3,687.50)	0.00	0.00	0.00	0.00

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin, Aaron B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAM0 - PI Aaron MARGOLIN								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,205.51	388.52	547.71	2,657.80	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,085.58	(3,085.58)	4,167.15	4,167.15
Total Fund: 1DBAM0		0.00	3,205.51	388.52	3,633.29	(427.78)	4,167.15	4,167.15
Total Org: UBMIAM		(150,753.16)	(167,732.53)	21,807.27	138,010.07	(305,742.60)	180,840.32	180,840.32
							167,551.61	167,551.61

Org: UBMICR - Microbiology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(114,093.30)	(114,093.30)	0.00	0.00	(114,093.30)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(109,950.13)	(109,950.13)	0.00	0.00	(109,950.13)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(224,043.43)	(224,043.43)	0.00	0.00	(224,043.43)	0.00	0.00	0.00	0.00
Fund: 14B412 - Producing Nutrient Yeast										
531000	US Corporate Grants & Contracts	0.01	0.01	0.00	0.00	0.01	(1,570.47)	(1,570.47)	1,570.46	1,570.46
Total Fund: 14B412		0.01	0.01	0.00	0.00	0.01	(1,570.47)	(1,570.47)	1,570.46	1,570.46
Fund: 1DB048 - NH Veterinary Diagnostic Laboratory										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB048		0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Fund: 1DB054 - Microbiology Alumni Reunion										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
Total Fund: 1DB054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
Fund: 1DB061 - Frankia Conference										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	1,604.00	1,604.00	1,700.00	1,700.00
Total Fund: 1DB061		0.00	0.00	0.00	0.00	0.00	1,604.00	1,604.00	1,700.00	1,700.00
Fund: 1DB408 - MICR Food Testing Lab										
570300	Miscellaneous Sources	0.00	31,680.00	435.00	2,738.00	28,942.00	0.00	0.00	0.00	0.00
Total Fund: 1DB408		0.00	31,680.00	435.00	2,738.00	28,942.00	0.00	0.00	0.00	0.00
Fund: 1DBMIC - MICR Research Overhead										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	612.66	863.70	(863.70)	0.00	0.00	0.00	0.00
Total Fund: 1DBMIC		0.00	0.00	612.66	863.70	(863.70)	0.00	0.00	0.00	0.00
Fund: 1GB044 - Daniel M Heath Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	394.20	(394.20)	382.48	382.48	411.13	411.13
Total Fund: 1GB044		0.00	0.00	0.00	394.20	(394.20)	382.48	382.48	411.13	411.13
Fund: 1GB050 - Lawrence W Slanetz Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,190.51	(1,190.51)	1,155.09	1,155.09	1,229.06	1,229.06
Total Fund: 1GB050		0.00	0.00	0.00	1,190.51	(1,190.51)	1,155.09	1,155.09	1,229.06	1,229.06
Fund: 1GB054 - Microbiology Annual Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	20.00	20.00
Total Fund: 1GB054		0.00	0.00	0.00	0.00	0.00	200.00	200.00	20.00	20.00

Org: UBMICR - Microbiology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB055 - Rollins Fund in Microbiology										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	3,500.00	3,500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,690.80	(3,690.80)	3,580.99	3,580.99	3,849.29	3,849.29
Total Fund: 1GB055		0.00	0.00	0.00	3,690.80	(3,690.80)	6,080.99	6,080.99	7,349.29	7,349.29
Fund: 1GB112 - Edward F. Landry Memorial Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	468.90	(468.90)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	443.92	443.92	470.47	470.47
Total Fund: 1GB112		0.00	0.00	0.00	468.90	(468.90)	443.92	443.92	470.47	470.47
Fund: 1GB123 - Herbert Soule Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	188.81	(188.81)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	83.05	83.05	84.03	84.03
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.61	110.61
Total Fund: 1GB123		0.00	0.00	0.00	188.81	(188.81)	83.05	83.05	194.64	194.64
Fund: 1GB153 - Vinegar Production Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB153		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GB158 - Zsigray Academic Enrichment Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,943.50	(3,943.50)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,020.15	1,020.15	0.00	0.00
Total Fund: 1GB158		0.00	0.00	0.00	3,943.50	(3,943.50)	1,020.15	1,020.15	0.00	0.00
Fund: 1GB175 - Microbio. Portable Workstation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	915.63	915.63	0.00	0.00
Total Fund: 1GB175		0.00	0.00	0.00	0.00	0.00	915.63	915.63	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	40,725.00	40,725.00	0.00	42,945.00	(2,220.00)	45,135.00	45,135.00	42,555.00	42,555.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		40,725.00	40,725.00	0.00	42,945.00	(2,220.00)	45,135.00	45,135.00	42,555.00	42,555.00
Fund: 1XB040 - Cooper/Whistler Startup Funds										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	50,000.00	50,000.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XB040		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
Total Org: UBMICR		(233,318.42)	(201,638.42)	1,047.66	58,923.42	(260,561.84)	105,449.84	105,449.84	106,235.05	106,235.05

Org: UBMICW - PI Cheryl Whistler

Org Mgr: Whistler, Cheryl A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H694 - Analysis of GacA Regulon 2006								
520000	Federal Appropriations	9,000.00	9,000.00	2,800.00	5,313.91	3,686.09	0.00	0.00
Total Fund: 11H694		9,000.00	9,000.00	2,800.00	5,313.91	3,686.09	0.00	0.00
Fund: 147294 - Symbiotic-Colonization Traits								
530000	Federal Programs	(6,865.88)	(6,865.88)	0.00	43,074.93	(49,940.81)	6,865.88	6,865.88
Total Fund: 147294		(6,865.88)	(6,865.88)	0.00	43,074.93	(49,940.81)	6,865.88	6,865.88
Fund: 15H479 - Analysis of GacA Regulon-Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	4,579.60	4,579.60	4,579.60	0.00	0.00	0.00
Total Fund: 15H479		0.00	4,579.60	4,579.60	4,579.60	0.00	0.00	0.00
Fund: 1DBCW2 - PI Cheryl Whistler								
580005	Automated PO Carryforward Budget	0.00	976.63	0.00	0.00	976.63	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	60,373.61	0.00	0.00	60,373.61	100,000.00	100,000.00
Total Fund: 1DBCW2		0.00	61,350.24	0.00	0.00	61,350.24	100,000.00	100,000.00
Total Org: UBMICW		2,134.12	68,063.96	7,379.60	52,968.44	15,095.52	106,865.88	106,865.88

0.00

Org: UBMIES - PI Elise Sullivan

Org Mgr: Sullivan, Elise Robinson

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111689 - Identification of Bacteria										
530000	Federal Programs	(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00	4,236.31	4,236.31
Total Fund: 111689		(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00	4,236.31	4,236.31
Fund: 11H376 - Hydrocarbon Substrate Uptake and St										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.50	994.50
Total Fund: 11H376		0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.50	994.50
Fund: 11H476 - Hydrocarbon Substrate Uptake and St										
520000	Federal Appropriations	3,761.05	3,761.05	0.00	0.00	3,761.05	5,602.36	5,602.36	6,668.57	6,668.57
Total Fund: 11H476		3,761.05	3,761.05	0.00	0.00	3,761.05	5,602.36	5,602.36	6,668.57	6,668.57
Fund: 11H576 - Hydrocarbon Substrate Uptake and St										
520000	Federal Appropriations	(664.92)	(664.92)	0.00	1,120.33	(1,785.25)	664.92	664.92	0.00	0.00
Total Fund: 11H576		(664.92)	(664.92)	0.00	1,120.33	(1,785.25)	664.92	664.92	0.00	0.00
Fund: 13G060 - Lobster Shell Disease										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,874.52	3,874.52	11,125.48	11,125.48
Total Fund: 13G060		0.00	0.00	0.00	0.00	0.00	3,874.52	3,874.52	11,125.48	11,125.48
Fund: 15H430 - Hydrocarbon - Bioremediation-Match										
8I1016	NMT fr/to Restricted-AES PAU match	2,878.84	3,681.01	3,681.03	3,681.03	(0.02)	9,081.31	9,081.31	34,281.58	34,281.58
Total Fund: 15H430		2,878.84	3,681.01	3,681.03	3,681.03	(0.02)	9,081.31	9,081.31	34,281.58	34,281.58
Fund: 1DBES0 - PI Elise Sullivan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,417.91	0.00	0.00	9,417.91	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	505.55	(505.55)	0.00	0.00	0.00	0.00
Total Fund: 1DBES0		0.00	9,417.91	0.00	505.55	8,912.36	0.00	0.00	0.00	0.00
Total Org: UBMIES		557.12	10,777.20	3,681.03	5,306.91	5,470.29	19,223.11	19,223.11	57,306.44	57,306.44

Org: UBMIFC - PI Frank Caccavo

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(58,743.43)	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00
Total Fund: 11HHST	(58,743.43)	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00
Total Org: UBMIFC	(58,743.43)	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00

Org: UBMIFR - PI Frank Rodgers

Org Mgr: Rodgers, Frank G

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B463 - NHIRC Silver Ion Therapy										
530100	NH State Programs	(5,273.67)	(5,273.67)	1,520.99	44,032.42	(49,306.09)	5,273.67	5,273.67	0.00	0.00
Total Fund: 14B463		(5,273.67)	(5,273.67)	1,520.99	44,032.42	(49,306.09)	5,273.67	5,273.67	0.00	0.00
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBFR0 - PI Frank RODGERS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	9,061.60	0.00	0.00	9,061.60	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DBFR0		0.00	9,061.60	0.00	0.00	9,061.60	10,000.00	10,000.00	0.00	0.00
Total Org: UBMIFR		(5,273.67)	3,787.93	1,520.99	44,032.42	(40,244.49)	15,273.67	15,273.67	0.00	0.00

Org: UBMILT - PI Louis Tisa

Org Mgr: Tisa, Louis S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110088 - Gene Transfer Methods for Frankia										
530000	Federal Programs	(70,990.36)	(70,990.36)	0.00	4,008.64	(74,999.00)	59,246.05	59,246.05	11,744.31	11,744.31
Total Fund: 110088		(70,990.36)	(70,990.36)	0.00	4,008.64	(74,999.00)	59,246.05	59,246.05	11,744.31	11,744.31
Fund: 11H334 - Development of GeneticSystem 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.72	3,491.72
Total Fund: 11H334		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.72	3,491.72
Fund: 11H434 - Development of GeneticSystem 2004										
520000	Federal Appropriations	(4,060.40)	(4,060.40)	0.00	0.00	(4,060.40)	5,500.13	5,500.13	17,365.21	17,365.21
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H434		(4,060.40)	(4,060.40)	0.00	0.00	(4,060.40)	5,500.13	5,500.13	17,365.21	17,365.21
Fund: 11H534 - Genetic SYS for Frankia										
520000	Federal Appropriations	(12,955.77)	(12,955.77)	0.00	6,395.34	(19,351.11)	12,955.77	12,955.77	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H534		(12,955.77)	(12,955.77)	0.00	6,395.34	(19,351.11)	12,955.77	12,955.77	0.00	0.00
Fund: 11H634 - Genetic-Genomic Tools Frankia 2006										
520000	Federal Appropriations	19,816.46	19,816.46	1,664.01	8,500.75	11,315.71	0.00	0.00	0.00	0.00
Total Fund: 11H634		19,816.46	19,816.46	1,664.01	8,500.75	11,315.71	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(107,097.29)	(107,097.29)	0.00	0.00	(107,097.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(107,097.29)	(107,097.29)	0.00	0.00	(107,097.29)	0.00	0.00	0.00	0.00
Fund: 14B340 - GelTex Streptomyces										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.51	269.51
Total Fund: 14B340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.51	269.51
Fund: 14N395 - 2004 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,199.97	5,199.97	0.00	0.00
Total Fund: 14N395		0.00	0.00	0.00	0.00	0.00	5,199.97	5,199.97	0.00	0.00
Fund: 14N538 - 2005 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14N538		0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Fund: 14N618 - 2006 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	765.33	765.33	(765.33)	0.00	0.00	0.00	0.00
Total Fund: 14N618		0.00	0.00	765.33	765.33	(765.33)	0.00	0.00	0.00	0.00

Org: UBMILT - PI Louis Tisa

Org Mgr: Tisa, Louis S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U487 - Sequencing of Frankia Ccl3 Genome										
531200	US Colleges & Universities G&C	(97,278.42)	(97,278.42)	8,298.17	40,436.36	(137,714.78)	61,110.70	61,110.70	36,167.72	36,167.72
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U487		(97,278.42)	(97,278.42)	8,298.17	40,436.36	(137,714.78)	61,110.70	61,110.70	36,167.72	36,167.72
Fund: 15H377 - Genetic System for Frankia - Match										
811016	NMT fr/to Restricted-AES PAU match	24,049.89	6,054.48	6,054.29	6,054.29	0.19	44,033.23	44,033.23	52,815.18	52,815.18
Total Fund: 15H377		24,049.89	6,054.48	6,054.29	6,054.29	0.19	44,033.23	44,033.23	52,815.18	52,815.18
Fund: 15H486 - Genetic-Genomic Tools Frankia-Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	21,374.23	21,374.43	21,374.43	(0.20)	0.00	0.00	0.00	0.00
Total Fund: 15H486		0.00	21,374.23	21,374.43	21,374.43	(0.20)	0.00	0.00	0.00	0.00
Fund: 1DBLT0 - PI Louis TISA										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	4,260.59	0.00	600.00	3,660.59	600.00	600.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,138.45	(3,138.45)	345.36	345.36	3.58	3.58
Total Fund: 1DBLT0		0.00	4,560.59	0.00	3,738.45	822.14	945.36	945.36	3.58	3.58
Total Org: UBMILT		(248,515.89)	(240,576.48)	38,156.23	96,473.59	(337,050.07)	188,991.21	188,991.21	121,857.23	121,857.23

Org: UBMIRB - PI Richard Blakemore

Org Mgr: Blakemore, Richard P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H355 - Soil Microbial Biodiversity 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.47	2,130.47
Total Fund: 11H355		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.47	2,130.47
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00	0.00
Fund: 147176 - Lake Watch: Undergraduate Students										
530000	Federal Programs	(146,999.99)	(146,999.99)	0.00	0.00	(146,999.99)	9,630.04	9,630.04	29,245.83	29,245.83
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	(200.00)
Total Fund: 147176		(146,999.99)	(146,999.99)	0.00	0.00	(146,999.99)	9,830.04	9,830.04	29,045.83	29,045.83
Fund: 15C257 - Lake Watch: Undergrad Students/CS										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	(99,658.95)	(99,658.95)	0.00	(397.39)	(99,261.56)	24,159.12	24,159.12	51,834.05	51,834.05
Total Fund: 15C257		(99,658.95)	(99,658.95)	0.00	(397.39)	(99,261.56)	24,159.12	24,159.12	51,834.05	51,834.05
Fund: 15H409 - MI Biodiversity/Biosolids										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.41	5,183.41
Total Fund: 15H409		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.41	5,183.41
Fund: 1DBRB0 - PI Richard BLAKEMORE										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	462.12	0.00	0.00	462.12	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	462.12	(462.12)	2,785.27	2,785.27	2,440.62	2,440.62
Total Fund: 1DBRB0		0.00	462.12	0.00	462.12	0.00	2,785.27	2,785.27	2,440.62	2,440.62
Total Org: UBMIRB		(270,684.37)	(270,222.25)	0.00	64.73	(270,286.98)	36,774.43	36,774.43	90,634.38	90,634.38

Org: UBMIRM - PI Robert Mooney

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B378 - Microbial Growth and Testing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	8,463.87	8,463.87	3,310.13	3,310.13
Total Fund: 14B378		0.00	0.00	0.00	0.00	0.00	8,463.87	8,463.87	3,310.13	3,310.13
Fund: 1DB404 - BINAX/REM PROJECTS										
570300	Miscellaneous Sources	0.00	0.00	0.00	8,251.72	(8,251.72)	0.00	0.00	0.00	0.00
Total Fund: 1DB404		0.00	0.00	0.00	8,251.72	(8,251.72)	0.00	0.00	0.00	0.00
Fund: 1DBRM0 - PI Robert Mooney										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,080.65	0.00	0.00	3,080.65	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	182.18	(182.18)	3,018.39	3,018.39	0.00	0.00
Total Fund: 1DBRM0		0.00	3,080.65	0.00	182.18	2,898.47	3,018.39	3,018.39	0.00	0.00
Total Org: UBMIRM		0.00	3,080.65	0.00	8,433.90	(5,353.25)	11,482.26	11,482.26	3,310.13	3,310.13

Org: UBMIRZ - PI Robert Zsigray

Org Mgr: Zsigray, Robert M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H316 - Bacterial Stress Genes 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,265.62	5,265.62
Total Fund: 11H316		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,265.62	5,265.62
Fund: 11H416 - Bacterial Stress Genes 2004										
520000	Federal Appropriations	2,551.21	2,551.21	0.00	0.00	2,551.21	2,074.18	2,074.18	18,285.91	18,285.91
Total Fund: 11H416		2,551.21	2,551.21	0.00	0.00	2,551.21	2,074.18	2,074.18	18,285.91	18,285.91
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(96,846.79)	(96,846.79)	0.00	0.00	(96,846.79)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(92,604.84)	(92,604.84)	0.00	0.00	(92,604.84)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(189,451.63)	(189,451.63)	0.00	0.00	(189,451.63)	0.00	0.00	0.00	0.00
Fund: 14B156 - Sample Testing Hoffman-Laroche										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.35	157.35
Total Fund: 14B156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.35	157.35
Fund: 14B164 - Sample Testing for Brita										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B291 - IRC TAG: DURHAM RESEARCH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,345.15)	(1,345.15)
Total Fund: 14B291		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,345.15)	(1,345.15)
Fund: 14B424 - Rapid Sensitive Y Pestis Test										
531000	US Corporate Grants & Contracts	(86,839.43)	(86,839.43)	0.00	41,386.74	(128,226.17)	86,839.43	86,839.43	0.00	0.00
Total Fund: 14B424		(86,839.43)	(86,839.43)	0.00	41,386.74	(128,226.17)	86,839.43	86,839.43	0.00	0.00
Fund: 14B475 - Rapid Sensitive B Anthracis Test										
531000	US Corporate Grants & Contracts	0.00	0.00	92.84	41,622.45	(41,622.45)	0.00	0.00	0.00	0.00
Total Fund: 14B475		0.00	0.00	92.84	41,622.45	(41,622.45)	0.00	0.00	0.00	0.00
Fund: 14N209 - Research/Engineering Apprenticeship										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N304 - Res and Engr Apprenticeship Prgm										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.51	3,906.51
Total Fund: 14N304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.51	3,906.51

Org: UBMIRZ - PI Robert Zsigray

Org Mgr: Zsigray, Robert M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H329 - Mi H329 Stringent Response								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	48,980.29	48,980.29
Total Fund: 15H329		0.00	0.00	0.00	0.00	0.00	48,980.29	48,980.29
Fund: 1DBRZ0 - PI Robert ZSIGRAY								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,259.35	0.00	0.00	2,259.35	126.04	126.04
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,847.99	(1,847.99)	382.03	382.03
Total Fund: 1DBRZ0		0.00	2,259.35	0.00	1,847.99	411.36	508.07	508.07
Total Org: UBMIRZ		(273,739.85)	(271,480.50)	92.84	84,857.18	(356,337.68)	90,175.64	90,175.64
							75,758.60	75,758.60

Org: UBMITP - PI Thomas Pistole

Org Mgr: Pistole, Thomas G

[illegible]

Org: UBMITP - PI Thomas Pistole

Org Mgr: Pistole, Thomas G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBTP0 - PI Thomas PISTOLE										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,878.34	0.00	0.00	4,878.34	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,284.93	(2,284.93)	2,122.43	2,122.43	1,097.16	1,097.16
Total Fund: 1DBTP0		0.00	4,878.34	0.00	2,284.93	2,593.41	2,122.43	2,122.43	1,097.16	1,097.16
Total Org: UBMITP		(163,007.49)	(154,058.46)	45,652.74	99,224.04	(253,282.50)	137,904.87	137,904.87	128,353.90	128,353.90

Org: UBMIVC - PI Vaughn Cooper

Org Mgr: Cooper, Vaughn S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H695 - Evol Mechs-Burk. Pathogenesis 2006								
520000	Federal Appropriations	9,000.00	9,000.00	4,400.82	4,400.82	4,599.18	0.00	0.00
Total Fund: 11H695		9,000.00	9,000.00	4,400.82	4,400.82	4,599.18	0.00	0.00
Fund: 1DB409 - Bio Informatics - Cooper								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	52,396.00	(52,396.00)	0.00	0.00
Total Fund: 1DB409		0.00	0.00	0.00	52,396.00	(52,396.00)	0.00	0.00
Fund: 1DBVC0 - PI Vaughn Cooper								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	78,572.62	0.00	600.00	77,972.62	600.00	600.00
Total Fund: 1DBVC0		0.00	78,572.62	0.00	600.00	77,972.62	600.00	600.00
Total Org: UBMIVC		9,000.00	87,572.62	4,400.82	57,396.82	30,175.80	600.00	600.00

100,000.00 100,000.00

Org: UBMIWC - PI William Chesbro

Org Mgr: Chesbro, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B042 - Miscellaneous Projects										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(9.43)	(9.43)	76.16	76.16
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B042		0.00	0.00	0.00	0.00	0.00	(9.43)	(9.43)	76.16	76.16
Fund: 14B350 - IRC:Durham Research II										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.30	12,400.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B350		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.30	12,400.30
Fund: 14B412 - Producing Nutrient Yeast										
531000	US Corporate Grants & Contracts	(10,336.60)	(10,336.60)	0.00	0.00	(10,336.60)	8,976.37	8,976.37	1,360.23	1,360.23
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B412		(10,336.60)	(10,336.60)	0.00	0.00	(10,336.60)	8,976.37	8,976.37	1,360.23	1,360.23
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBWC0 - PI William CHESBRO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,671.49	0.00	0.00	2,671.49	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	372.62	(372.62)	2.34	2.34	0.93	0.93
Total Fund: 1DBWC0		0.00	2,671.49	0.00	372.62	2,298.87	2.34	2.34	0.93	0.93
Total Org: UBMIWC		(10,336.60)	(7,665.11)	0.00	372.62	(8,037.73)	8,969.28	8,969.28	13,837.62	13,837.62

Org: UBNRAC - PI Andrew Cooper

Org Mgr: Cooper, Andrew B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F025 - Gulf of Maine Trawl Survey										
531210	Non US Colleges & Universities G&C	(21,239.57)	(21,239.57)	0.00	1,760.43	(23,000.00)	21,239.57	21,239.57	0.00	0.00
Total Fund: 14F025		(21,239.57)	(21,239.57)	0.00	1,760.43	(23,000.00)	21,239.57	21,239.57	0.00	0.00
Fund: 14U450 - Blue Fish Stock Assesment										
531200	US Colleges & Universities G&C	(36,089.98)	(36,089.98)	0.00	167.73	(36,257.71)	772.41	772.41	23,222.91	23,222.91
Total Fund: 14U450		(36,089.98)	(36,089.98)	0.00	167.73	(36,257.71)	772.41	772.41	23,222.91	23,222.91
Fund: 14U509 - Biodiversity Indices for Marine										
531200	US Colleges & Universities G&C	(13,569.67)	(13,569.67)	0.00	8,405.33	(21,975.00)	13,569.67	13,569.67	0.00	0.00
Total Fund: 14U509		(13,569.67)	(13,569.67)	0.00	8,405.33	(21,975.00)	13,569.67	13,569.67	0.00	0.00
Fund: 14U528 - Bluefish Stock Assessment										
531200	US Colleges & Universities G&C	(6,685.20)	(6,685.20)	0.00	3,473.23	(10,158.43)	6,685.20	6,685.20	0.00	0.00
Total Fund: 14U528		(6,685.20)	(6,685.20)	0.00	3,473.23	(10,158.43)	6,685.20	6,685.20	0.00	0.00
Fund: 1DBAC0 - PI Andrew Cooper										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,078.23	0.00	0.00	1,078.23	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	416.08	(416.08)	662.15	662.15	0.00	0.00
Total Fund: 1DBAC0		0.00	1,078.23	0.00	416.08	662.15	662.15	662.15	0.00	0.00
Total Org: UBNRAC		(77,584.42)	(76,506.19)	0.00	14,222.80	(90,728.99)	42,929.00	42,929.00	23,222.91	23,222.91

Org: UBNRAK - PI Adrienne Kovach

Org Mgr: Kovach, Adrienne I

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M624 - Landscape Genetics-Wetland Mgmt2006								
520000	Federal Appropriations	7,500.00	7,500.00	0.00	2,112.41	5,387.59	0.00	0.00
Total Fund: 11M624		7,500.00	7,500.00	0.00	2,112.41	5,387.59	0.00	0.00
Fund: 1DBAK1 - PI Adrienne Kovach								
570300	Miscellaneous Sources	0.00	0.00	480.00	2,357.00	(2,357.00)	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	200.00	200.00
Total Fund: 1DBAK1		0.00	0.00	480.00	2,957.00	(2,957.00)	200.00	200.00
Total Org: UBNRAK		7,500.00	7,500.00	480.00	5,069.41	2,430.59	200.00	200.00

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111389 - Undergrad Research Conference										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111389		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,319.84	35,319.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111481		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,319.84	35,319.84
Fund: 111482 - Marine Inst Bilateral Collaboration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	15,029.14	15,029.14	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111482		0.00	0.00	0.00	0.00	0.00	15,029.14	15,029.14	0.00	0.00
Fund: 111485 - Wild & Escaped Cultures Salmon										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	46,658.92	46,658.92	120,409.37	120,409.37
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111485		0.00	0.00	0.00	0.00	0.00	46,658.92	46,658.92	120,409.37	120,409.37
Fund: 111544 - Electronic Logbook System										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,123.24	14,123.24
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111544		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,123.24	14,123.24
Fund: 111611 - Monitoring Marine Protected Areas										
530000	Federal Programs	(466,681.94)	(466,681.94)	0.00	(1,474.33)	(465,207.61)	0.00	0.00	140,660.59	140,660.59
580005	Automated PO Carryforward Budget	9,042.00	9,042.00	0.00	0.00	9,042.00	0.00	0.00	0.00	0.00
Total Fund: 111611		(457,639.94)	(457,639.94)	0.00	(1,474.33)	(456,165.61)	0.00	0.00	140,660.59	140,660.59
Fund: 111612 - Sub: Monitoring Protected Areas										
530000	Federal Programs	(106,500.00)	(106,500.00)	0.00	0.00	(106,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111612		(106,500.00)	(106,500.00)	0.00	0.00	(106,500.00)	0.00	0.00	0.00	0.00
Fund: 111719 - Monitor Marine Areas: Rosenberg										
530000	Federal Programs	(151,480.27)	(151,480.27)	0.00	0.00	(151,480.27)	60,370.35	60,370.35	91,109.92	91,109.92
580005	Automated PO Carryforward Budget	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 111719		(151,480.27)	(149,480.27)	0.00	0.00	(149,480.27)	60,370.35	60,370.35	91,109.92	91,109.92
Fund: 111770 - American 19th Century Whaling										
530000	Federal Programs	(26,000.14)	(26,000.14)	0.00	(0.14)	(26,000.00)	(125.34)	(125.34)	26,125.48	26,125.48
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111770		(26,000.14)	(26,000.14)	0.00	(0.14)	(26,000.00)	(125.34)	(125.34)	26,125.48	26,125.48

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111834 - P.O.Grant Work-Cachalot, data entry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	24,839.00	24,839.00	0.00	0.00
Total Fund: 111834		0.00	0.00	0.00	0.00	0.00	24,839.00	24,839.00	0.00	0.00
Fund: 111901 - WGOMCA: Andrew Rosenberg										
530000	Federal Programs	0.00	0.00	0.00	788.00	(788.00)	0.00	0.00	0.00	0.00
Total Fund: 111901		0.00	0.00	0.00	788.00	(788.00)	0.00	0.00	0.00	0.00
Fund: 14N050 - Marine Animal Population										
5311	Foundation and Not-for-Profit G&C	1,213,000.00	1,213,000.00	0.00	0.00	1,213,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(1,589,174.63)	(1,589,174.63)	0.00	0.00	(1,589,174.63)	(89.35)	(89.35)	33,861.10	33,861.10
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N050		(376,174.63)	(376,174.63)	0.00	0.00	(376,174.63)	(89.35)	(89.35)	33,861.10	33,861.10
Fund: 14N281 - History of Marine Animal										
531100	US Foundation & Not-for-Profit G&C	(858,069.66)	(858,069.66)	0.00	35,327.85	(893,397.51)	384,061.73	384,061.73	462,334.29	462,334.29
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N281		(858,069.66)	(858,069.66)	0.00	35,327.85	(893,397.51)	384,061.73	384,061.73	462,334.29	462,334.29
Fund: 14N423 - MCBI: Mia J Tegner Memorial										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N423		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 14U462 - Immune Mechanism Controlling Inflammation										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(116.99)	(116.99)	225,058.63	225,058.63
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U462		0.00	0.00	0.00	0.00	0.00	(116.99)	(116.99)	225,058.63	225,058.63
Fund: 14U467 - Integrated Oceans Management										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,503.10	15,503.10
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U467		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,503.10	15,503.10
Fund: 14U472 - COBRE Mass Spect Match										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,937.00	123,937.00
Total Fund: 14U472		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,937.00	123,937.00
Fund: 14U504 - COBRE Immune Mechanisms										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	47,857.34	47,857.34	104,915.93	127,509.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U504		0.00	0.00	0.00	0.00	0.00	47,857.34	47,857.34	104,915.93	127,509.08

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C231 - Control Inflammation-Cancer										
532000	Cost Sharing	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(62,499.00)	(62,499.00)	0.00	0.00	(62,499.00)	0.00	0.00	0.00	0.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	(62,501.00)	(62,501.00)	0.00	0.00	(62,501.00)	0.00	0.00	0.00	0.00
Total Fund: 15C231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 19Z007 - MMC: Sperm Whale Workshop										
530000	Federal Programs	(24,680.05)	(24,680.05)	0.00	319.95	(25,000.00)	24,680.05	24,680.05	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z007		(24,680.05)	(24,680.05)	0.00	319.95	(25,000.00)	24,680.05	24,680.05	0.00	0.00
Fund: 1DBAR0 - PI Andrew Rosenberg										
580000	Budgeted Use of Reserves	0.00	105,922.36	0.00	0.00	105,922.36	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,980.00	7,980.00	77,557.00	77,557.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	1,119.37	1,119.37	(1,119.37)	69,657.63	69,657.63	8,064.91	8,064.91
Total Fund: 1DBAR0		0.00	105,922.36	1,119.37	1,119.37	104,802.99	77,637.63	77,637.63	85,621.91	85,621.91
Total Org: UBNRAR		(2,000,544.69)	(1,892,622.33)	1,119.37	38,080.70	(1,930,703.03)	680,802.48	680,802.48	1,478,980.40	1,501,573.55

Org: UBNRBE - PI Robert Eckert

Org Mgr: Eckert, Robert T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(48,842.63)	(48,842.63)	0.00	0.00	(48,842.63)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(8,246.52)	(8,246.52)	0.00	0.00	(8,246.52)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(57,089.15)	(57,089.15)	0.00	0.00	(57,089.15)	0.00	0.00	0.00	0.00
Fund: 11M315 - Disturbance Regines & Succession in										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,025.16	9,025.16
Total Fund: 11M315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,025.16	9,025.16
Fund: 11M415 - Disturbance Regines & Succession in										
520000	Federal Appropriations	(3,761.40)	(3,761.40)	0.00	0.00	(3,761.40)	14,017.19	14,017.19	20,737.26	20,737.26
Total Fund: 11M415		(3,761.40)	(3,761.40)	0.00	0.00	(3,761.40)	14,017.19	14,017.19	20,737.26	20,737.26
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	0.00	0.00	0.00	0.00
Fund: 11R309 - Nat'I Atmospheric Deposition Progra										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.90	1,932.90
Total Fund: 11R309		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.90	1,932.90
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(71,696.50)	(71,696.50)	0.00	0.00	(71,696.50)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(78,403.30)	(78,403.30)	0.00	0.00	(78,403.30)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(150,099.80)	(150,099.80)	0.00	0.00	(150,099.80)	0.00	0.00	0.00	0.00
Fund: 13V058 - Changing Face of the NH Seacoast										
530100	NH State Programs	(12,746.03)	(12,746.03)	0.00	11,735.96	(24,481.99)	12,746.03	12,746.03	0.00	0.00
Total Fund: 13V058		(12,746.03)	(12,746.03)	0.00	11,735.96	(24,481.99)	12,746.03	12,746.03	0.00	0.00
Fund: 14N294 - Integrative Regnl Prob Solving Ctr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(54.24)	(54.24)	26.74	26.74
Total Fund: 14N294		0.00	0.00	0.00	0.00	0.00	(54.24)	(54.24)	26.74	26.74
Fund: 14N300 - Rural Communities Facing Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)	4,992.18	4,992.18
Total Fund: 14N300		0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)	4,992.18	4,992.18
Fund: 15C331 - CS Classification NH Streams										
8I1003	NonMand Tran In-Cost Share	(25,582.49)	(25,582.49)	256.19	21,570.03	(47,152.52)	25,582.49	25,582.49	0.00	0.00
Total Fund: 15C331		(25,582.49)	(25,582.49)	256.19	21,570.03	(47,152.52)	25,582.49	25,582.49	0.00	0.00

Org: UBNRBE - PI Robert Eckert

Org Mgr: Eckert, Robert T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H288 - Fr H288ir007 Chem Atmos De								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,269.98	2,269.98
Total Fund: 15H288		0.00	0.00	0.00	0.00	0.00	2,269.98	2,269.98
Fund: 15MS40 - Fr Ecol Reserves Vascular Plts								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	10,120.42	10,120.42	65,179.16	65,179.16
Total Fund: 15MS40		0.00	0.00	0.00	10,120.42	10,120.42	65,179.16	65,179.16
Fund: 1DBRE1 - PI Robert ECKERT								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,256.76	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,250.85	(1,250.85)	465.63	465.63
Total Fund: 1DBRE1		0.00	1,256.76	0.00	1,250.85	5.91	465.63	465.63
Total Org: UBNRBE		(410,502.16)	(409,245.40)	256.19	34,556.84	(443,802.24)	62,877.33	62,877.33
							104,163.38	104,163.38

Org: UBNRBF - Brentwood Farm Facility

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA10 - Brentwood Game Farm /Pgm Inc										
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	3,875.00	3,875.00	10,435.00	10,435.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,198.57	3,198.57	0.00	0.00
Total Fund: 15PA10		0.00	0.00	0.00	0.00	0.00	7,073.57	7,073.57	10,435.00	10,435.00
Total Org: UBNRBF		0.00	0.00	0.00	0.00	0.00	7,073.57	7,073.57	10,435.00	10,435.00

Org: UBNRCB - PI Carl Bolster

Org Mgr: Bolster, Carl H.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111691 - Evapotranspiration Modeling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,952.93	29,952.93
Total Fund: 111691		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,952.93	29,952.93
Fund: 115025 - 2001 Water Resources Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H363 - Transport Behavior of E Coli 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.87	2,808.87
Total Fund: 11H363		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.87	2,808.87
Fund: 11H463 - Transport Behavior of E Coli 2004										
520000	Federal Appropriations	1,003.58	1,003.58	0.00	0.00	1,003.58	2,385.24	2,385.24	12,326.42	12,326.42
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H463		1,003.58	1,003.58	0.00	0.00	1,003.58	2,385.24	2,385.24	12,326.42	12,326.42
Fund: 13V030 - Waste Water Treatment Discharge										
530100	NH State Programs	(14,714.93)	(14,714.93)	0.00	0.00	(14,714.93)	0.00	0.00	7,947.43	7,947.43
Total Fund: 13V030		(14,714.93)	(14,714.93)	0.00	0.00	(14,714.93)	0.00	0.00	7,947.43	7,947.43
Fund: 15C184 - 2001 Water Resources Resear/Cost Sh										
5320	Cost Sharing	25,850.53	25,850.53	0.00	0.00	25,850.53	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	1,892.98	1,892.98	0.00	0.00	1,892.98	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(743.51)	(743.51)	0.00	0.00	(743.51)	(17.33)	(17.33)	17.33	17.33
8ICS74	NonMand Tran In-Cost Share-Equipmen	(27,000.00)	(27,000.00)	0.00	0.00	(27,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C184		0.00	0.00	0.00	0.00	0.00	(17.33)	(17.33)	17.33	17.33
Fund: 15C253 - Waste Water Treatment Discharge										
8I1003	NonMand Tran In-Cost Share	(9,037.25)	(9,037.25)	0.00	0.00	(9,037.25)	0.00	0.00	9,037.25	9,037.25
Total Fund: 15C253		(9,037.25)	(9,037.25)	0.00	0.00	(9,037.25)	0.00	0.00	9,037.25	9,037.25
Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,385.54	31,385.54
Total Fund: 15H416		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,385.54	31,385.54
Fund: 1DBCB1 - PI Carl Bolster										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,238.11	1,238.11	0.00	0.00
Total Fund: 1DBCB1		0.00	0.00	0.00	0.00	0.00	1,238.11	1,238.11	0.00	0.00
Total Org: UBNRCB		(22,748.60)	(22,748.60)	0.00	0.00	(22,748.60)	3,606.02	3,606.02	93,475.77	93,475.77

Org: UBNRCE - PI Christine Evans

Org Mgr: Evans, Christine V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200	Federal Appropriations	(56,334.25)	(56,334.25)	0.00	0.00	(56,334.25)	0.00	0.00
533000	Recovery of F&A Costs	16,141.79	16,141.79	0.00	0.00	16,141.79	600.00	600.00
Total Fund: 11MHST		(40,192.46)	(40,192.46)	0.00	0.00	(40,192.46)	600.00	600.00
Total Org: UBNRCE		(40,192.46)	(40,192.46)	0.00	0.00	(40,192.46)	600.00	600.00

Org: UBNRCN - PI Chris Neefus

Org Mgr: Neefus, Christopher D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBCN0 - PI Christopher NEEFUS								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,841.16	(1,841.16)	1,674.01	1,674.01
Total Fund: 1DBCN0		0.00	0.00	0.00	1,841.16	(1,841.16)	1,674.01	1,674.01
Total Org: UBNRCN		0.00	0.00	0.00	1,841.16	(1,841.16)	1,674.01	1,674.01

Org: UBNRDB - PI David Burdick

Org Mgr: Burdick, David M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111056 - Salt Marsh Habitat Change										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.72	1,719.72
Total Fund: 111056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.72	1,719.72
Fund: 111316 - Habitat Restoration @s. Mill										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111316		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111552 - Effects of Seawalls on Marshes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(429.35)	(429.35)	0.00	0.00
Total Fund: 111552		0.00	0.00	0.00	0.00	0.00	(429.35)	(429.35)	0.00	0.00
Fund: 111553 - Culvert Impacts on Fish in Marshes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111553		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111704 - Fish Passage in Tidal Marshes										
530000	Federal Programs	(17,500.00)	(17,500.00)	0.00	0.00	(17,500.00)	(791.25)	(791.25)	18,291.25	18,291.25
Total Fund: 111704		(17,500.00)	(17,500.00)	0.00	0.00	(17,500.00)	(791.25)	(791.25)	18,291.25	18,291.25
Fund: 111924 - Salt Marsh Restoration Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111924		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A43 - Moody Marsh Trophic Study										
530000	Federal Programs	0.00	0.00	1,200.10	1,200.10	(1,200.10)	0.00	0.00	0.00	0.00
Total Fund: 111A43		0.00	0.00	1,200.10	1,200.10	(1,200.10)	0.00	0.00	0.00	0.00
Fund: 115037 - Browns River Marsh Restoration										
530000	Federal Programs	(8,053.88)	(8,053.88)	(0.40)	(53.88)	(8,000.00)	0.00	0.00	3,950.78	3,950.78
Total Fund: 115037		(8,053.88)	(8,053.88)	(0.40)	(53.88)	(8,000.00)	0.00	0.00	3,950.78	3,950.78
Fund: 115052 - Buffers Around Salt Marsh										
530000	Federal Programs	(588.74)	(588.74)	0.00	5,246.98	(5,835.72)	588.74	588.74	0.00	0.00
Total Fund: 115052		(588.74)	(588.74)	0.00	5,246.98	(5,835.72)	588.74	588.74	0.00	0.00
Fund: 13G047 - S Mill Pond Ecological Assessment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,419.96	18,419.96
Total Fund: 13G047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,419.96	18,419.96

Org: UBNRDB - PI David Burdick

Org Mgr: Burdick, David M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G055 - Adaptive Mgt for Marsh Restoration										
530100	NH State Programs	(136,047.61)	(136,047.61)	0.00	95,452.38	(231,499.99)	73,082.53	73,082.53	62,965.08	62,965.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G055		(136,047.61)	(136,047.61)	0.00	95,452.38	(231,499.99)	73,082.53	73,082.53	62,965.08	62,965.08
Fund: 13V060 - Student Revegetation Awcomin Marsh										
530100	NH State Programs	(4,244.50)	(4,244.50)	1,098.63	3,536.86	(7,781.36)	4,244.50	4,244.50	0.00	0.00
Total Fund: 13V060		(4,244.50)	(4,244.50)	1,098.63	3,536.86	(7,781.36)	4,244.50	4,244.50	0.00	0.00
Fund: 13V083 - Monitor Assistance NH Coastal										
530100	NH State Programs	0.00	0.00	5,999.05	5,999.05	(5,999.05)	0.00	0.00	0.00	0.00
Total Fund: 13V083		0.00	0.00	5,999.05	5,999.05	(5,999.05)	0.00	0.00	0.00	0.00
Fund: 14B517 - Refiguring the Dock Design										
531000	US Corporate Grants & Contracts	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14B517		0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
Fund: 14N061 - Assessment of Mud Creek										
5311	Foundation and Not-for-Profit G&C	3,051.70	3,051.70	0.00	0.00	3,051.70	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,051.31	3,051.31	(3,051.31)	0.00	0.00	0.00	0.00
Total Fund: 14N061		3,051.70	3,051.70	3,051.31	3,051.31	0.39	0.00	0.00	0.00	0.00
Fund: 14N239 - Awcomin Marsh Volunteer Planting										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N239		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N417 - Little River Phase 2										
531100	US Foundation & Not-for-Profit G&C	(16,799.82)	(16,799.82)	0.00	0.00	(16,799.82)	16,799.82	16,799.82	0.00	0.00
Total Fund: 14N417		(16,799.82)	(16,799.82)	0.00	0.00	(16,799.82)	16,799.82	16,799.82	0.00	0.00
Fund: 14N470 - Restoration Compedium										
531100	US Foundation & Not-for-Profit G&C	(11,335.05)	(11,335.05)	0.00	31,896.17	(43,231.22)	11,335.05	11,335.05	0.00	0.00
Total Fund: 14N470		(11,335.05)	(11,335.05)	0.00	31,896.17	(43,231.22)	11,335.05	11,335.05	0.00	0.00
Fund: 14N512 - Restoration Seminar and Monitoring										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,196.28	11,763.35	(11,763.35)	0.00	0.00	0.00	0.00
Total Fund: 14N512		0.00	0.00	1,196.28	11,763.35	(11,763.35)	0.00	0.00	0.00	0.00
Fund: 14N516 - Salt Marsh Model Gulf of Maine										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	8,849.81	(8,849.81)	0.00	0.00	0.00	0.00
Total Fund: 14N516		0.00	0.00	0.00	8,849.81	(8,849.81)	0.00	0.00	0.00	0.00

Org: UBNRDB - PI David Burdick

Org Mgr: Burdick, David M

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N567 - Restoration Compendium												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	92.66	(92.66)	0.00	0.00	0.00	0.00
Total Fund: 14N567			0.00	0.00		0.00	92.66	(92.66)	0.00	0.00	0.00	0.00
Fund: 14N610 - Restoration Seminar II Addison												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		844.01	844.01	(844.01)	0.00	0.00	0.00	0.00
Total Fund: 14N610			0.00	0.00		844.01	844.01	(844.01)	0.00	0.00	0.00	0.00
Fund: 15C248 - Effects of Seawalls on Marshes												
8I1003	NonMand Tran In-Cost Share		0.00	0.00		0.00	0.00	0.00	1,109.12	1,109.12	154.05	154.05
Total Fund: 15C248			0.00	0.00		0.00	0.00	0.00	1,109.12	1,109.12	154.05	154.05
Fund: 15C249 - Culvert Impacts on Fish in Marshes												
8I1003	NonMand Tran In-Cost Share		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(212.55)	(212.55)
Total Fund: 15C249			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(212.55)	(212.55)
Fund: 15C335 - Fish Passage in Tidal Marshes												
8I1003	NonMand Tran In-Cost Share		(1,466.66)	(1,466.66)		0.00	0.00	(1,466.66)	1,466.66	1,466.66	0.00	0.00
Total Fund: 15C335			(1,466.66)	(1,466.66)		0.00	0.00	(1,466.66)	1,466.66	1,466.66	0.00	0.00
Fund: 15C423 - Restoration Compedium Cost Share												
8I1003	NonMand Tran In-Cost Share		(3,831.50)	(3,831.50)		0.00	4,255.04	(8,086.54)	3,831.50	3,831.50	0.00	0.00
Total Fund: 15C423			(3,831.50)	(3,831.50)		0.00	4,255.04	(8,086.54)	3,831.50	3,831.50	0.00	0.00
Fund: 1DBDB1 - PI David BURDICK												
570300	Miscellaneous Sources		0.00	0.00		0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	3,971.89		0.00	1,000.00	2,971.89	1,000.00	1,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A		0.00	0.00		0.00	2,714.11	(2,714.11)	2,866.19	2,866.19	3,542.57	3,542.57
Total Fund: 1DBDB1			0.00	3,971.89		0.00	4,014.11	(42.22)	3,866.19	3,866.19	3,542.57	3,542.57
Total Org: UBNRDB			(196,816.06)	(192,844.17)		13,388.99	176,147.96	(368,992.13)	115,103.51	115,103.51	108,830.86	108,830.86

Org: UBNRDH - PI David Hollinger

Org Mgr: Hollinger, David Y

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDH0 - PI David HOLLINGER								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	536.79	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDH0		0.00	536.79	0.00	0.00	0.00	0.00	0.00
Total Org: UBNRDH								
		0.00	536.79	0.00	0.00	0.00	0.00	0.00

Org: UBNRDZ - PI Daniel Zarin

Org Mgr: Zarin, Daniel J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200	Federal Appropriations	(62,402.05)	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00
Total Fund: 11MHST		(62,402.05)	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00
Fund: 14NHST - 4-H History								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBNRDZ		(62,402.05)	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00

Org: UBNREQ - Ecoquest

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB034 - EcoQuest										
516000	Course Fees	11,000.00	11,000.00	0.00	9,500.00	1,500.00	9,945.00	9,945.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,500.00	623,500.00
570300	Miscellaneous Sources	1,400.00	1,400.00	210.00	1,295.00	105.00	385.00	385.00	1,120.00	1,120.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,692.85	5,692.85	0.00	0.00
Total Fund: 1DB034		12,400.00	12,400.00	210.00	10,795.00	1,605.00	16,022.85	16,022.85	624,620.00	624,620.00
Fund: 1UBPPD - COLSA General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UBPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBNREQ		12,400.00	12,400.00	210.00	10,795.00	1,605.00	16,022.85	16,022.85	624,620.00	624,620.00

Org: UBNRER - PI Elizabeth Rochette

Org Mgr: Rochette, Elizabeth A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115026 - 2001 Water Resources Research								
5300 Federal Programs	12,407.00	12,407.00	0.00	0.00	12,407.00	0.00	0.00	0.00
530000 Federal Programs	(11,647.43)	(11,647.43)	0.00	0.00	(11,647.43)	0.00	0.00	0.00
Total Fund: 115026	759.57	759.57	0.00	0.00	759.57	0.00	0.00	0.00
Fund: 11H356 - Iron Speciation in Spodosols 2003								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00
Total Fund: 11HHST	(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00
Fund: 15C185 - 2001 Water Resources Resear-Cost Sh								
5320 Cost Sharing	19,249.00	19,249.00	0.00	0.00	19,249.00	0.00	0.00	0.00
Total Fund: 15C185	19,249.00	19,249.00	0.00	0.00	19,249.00	0.00	0.00	0.00
Fund: 1DBER0 - PI Elizabeth ROCHETTE								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBER0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBNRER	4,366.52	4,366.52	0.00	0.00	4,366.52	0.00	0.00	0.00

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(160,979.15)	(160,979.15)	0.00	0.00	(160,979.15)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	240.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(47,620.06)	(47,620.06)	0.00	0.00	(47,620.06)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(208,359.21)	(208,359.21)	0.00	0.00	(208,359.21)	0.00	0.00	0.00	0.00
Fund: 13F006 - Moose Habitat & Assessment NH										
530100	NH State Programs	(138.00)	(138.00)	0.00	(138.00)	0.00	138.00	138.00	0.00	0.00
Total Fund: 13F006		(138.00)	(138.00)	0.00	(138.00)	0.00	138.00	138.00	0.00	0.00
Fund: 13V030 - Waste Water Treatment Discharge										
530100	NH State Programs	(17,826.84)	(17,826.84)	0.00	0.00	(17,826.84)	0.00	0.00	0.00	0.00
Total Fund: 13V030		(17,826.84)	(17,826.84)	0.00	0.00	(17,826.84)	0.00	0.00	0.00	0.00
Fund: 13V039 - Classification of NH Streams										
530100	NH State Programs	(66,673.85)	(66,673.85)	6,435.48	32,358.79	(99,032.64)	36,477.53	36,477.53	30,196.32	30,196.32
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V039		(66,673.85)	(66,673.85)	6,435.48	32,358.79	(99,032.64)	36,477.53	36,477.53	30,196.32	30,196.32
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention										
531200	US Colleges & Universities G&C	(7,197.09)	(7,197.09)	0.00	0.00	(7,197.09)	0.00	0.00	(17,520.00)	(17,520.00)
Total Fund: 14U409		(7,197.09)	(7,197.09)	0.00	0.00	(7,197.09)	0.00	0.00	(17,520.00)	(17,520.00)
Fund: 14U465 - Connecticut River Airshed-Watershed										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U465		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C253 - Waste Water Treatment Discharge										
8I1003	NonMand Tran In-Cost Share	(1,860.04)	(1,860.04)	0.00	0.00	(1,860.04)	0.00	0.00	(9,037.25)	(9,037.25)
Total Fund: 15C253		(1,860.04)	(1,860.04)	0.00	0.00	(1,860.04)	0.00	0.00	(9,037.25)	(9,037.25)
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PORF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB016 - Forest Resource Symposium Fund										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,600.00	248,600.00
Total Fund: 1DB016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,600.00	248,600.00

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB021 - Nr Woodlands Program										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,062.00	18,062.00
Fund: 1DB038 - Hire Faculty For Underrep Grou										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	2,450.00	(2,450.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB038		0.00	0.00	0.00	2,450.00	(2,450.00)	0.00	0.00	0.00	0.00
Fund: 1DB043 - Water Quality Analysis Lab										
570300	Miscellaneous Sources	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00	0.00	0.00	0.00
Total Fund: 1DB043		21,300.00	21,300.00	0.00	0.00	21,300.00	0.00	0.00	0.00	0.00
Fund: 1DB050 - Jones Sample Analysis										
570300	Miscellaneous Sources	0.00	0.00	0.00	8,685.00	(8,685.00)	5,330.00	5,330.00	8,610.00	8,610.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB050		0.00	0.00	0.00	8,685.00	(8,685.00)	5,330.00	5,330.00	8,610.00	8,610.00
Fund: 1DB052 - Seagrass Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	37.00	37.00	0.00	0.00
Total Fund: 1DB052		0.00	0.00	0.00	0.00	0.00	37.00	37.00	0.00	0.00
Fund: 1DB068 - Woodlands Contingency Fund										
570500	Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB405 - AES Book - "The Wisdom of Sm Farms"										
570300	Miscellaneous Sources	0.00	0.00	245.00	6,490.95	(6,490.95)	0.00	0.00	0.00	0.00
Total Fund: 1DB405		0.00	0.00	245.00	6,490.95	(6,490.95)	0.00	0.00	0.00	0.00
Fund: 1DBNR0 - PI Natural Resources										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	94.38	0.00	0.00	94.38	0.00	0.00	0.00	0.00
Total Fund: 1DBNR0		0.00	94.38	0.00	0.00	94.38	0.00	0.00	0.00	0.00
Fund: 1GB002 - Edward Cass Adams Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,014.69	(1,014.69)	984.51	984.51	0.00	0.00
Total Fund: 1GB002		0.00	0.00	0.00	1,014.69	(1,014.69)	984.51	984.51	0.00	0.00

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB017 - Lord Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	46,273.76	(46,273.76)	44,897.14	44,897.14	48,260.87	48,260.87
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB017		0.00	0.00	0.00	46,273.76	(46,273.76)	44,897.14	44,897.14	48,260.87	48,260.87
Fund: 1GB025 - Clark L Stevens Scholarship In										
550000	Endowment Income-USNH	0.00	0.00	0.00	411.41	(411.41)	399.18	399.18	429.08	429.08
Total Fund: 1GB025		0.00	0.00	0.00	411.41	(411.41)	399.18	399.18	429.08	429.08
Fund: 1GB035 - Ruth E Farrington Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	50,169.05	(50,169.05)	48,676.54	48,676.54	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00	834.00
Total Fund: 1GB035		0.00	0.00	0.00	50,169.05	(50,169.05)	48,676.54	48,676.54	834.00	834.00
Fund: 1GB040 - R B Johnston Forestry Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	922.34	(922.34)	894.90	894.90	0.00	0.00
Total Fund: 1GB040		0.00	0.00	0.00	922.34	(922.34)	894.90	894.90	0.00	0.00
Fund: 1GB059 - Natural Resources Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	4,077.00	(4,077.00)	7,020.00	7,020.00	2,370.00	2,370.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	162.24	(162.24)	0.00	0.00	0.00	0.00
Total Fund: 1GB059		0.00	0.00	50.00	4,239.24	(4,239.24)	7,020.00	7,020.00	2,370.00	2,370.00
Fund: 1GB068 - L W Hawkensen Forestry Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	767.56	(767.56)	744.72	744.72	0.00	0.00
Total Fund: 1GB068		0.00	0.00	0.00	767.56	(767.56)	744.72	744.72	0.00	0.00
Fund: 1GB079 - Environental Network										
570300	Miscellaneous Sources	0.00	0.00	748.43	7,621.54	(7,621.54)	4,525.92	4,525.92	5,972.52	5,972.52
Total Fund: 1GB079		0.00	0.00	748.43	7,621.54	(7,621.54)	4,525.92	4,525.92	5,972.52	5,972.52
Fund: 1GB083 - Eric Wilkes Bell Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	732.61	(732.61)	710.82	710.82	764.07	764.07
Total Fund: 1GB083		0.00	0.00	0.00	732.61	(732.61)	710.82	710.82	764.07	764.07
Fund: 1GB117 - FR Parsons/boutwell Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,544.50	(3,544.50)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,355.72	3,355.72	0.00	0.00
Total Fund: 1GB117		0.00	0.00	0.00	3,544.50	(3,544.50)	3,355.72	3,355.72	0.00	0.00
Fund: 1GB152 - Nancy Coutu Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	394.61	(394.61)	376.70	376.70	404.92	404.92
Total Fund: 1GB152		0.00	0.00	0.00	394.61	(394.61)	376.70	376.70	404.92	404.92

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB157 - College Woods Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,073.83	(1,073.83)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	925.33	925.33	0.00	0.00
Total Fund: 1GB157		0.00	0.00	0.00	1,073.83	(1,073.83)	925.33	925.33	0.00	0.00
Fund: 1GB163 - Brown Cedar Research										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00
550100	Endowment Income-UNHF	0.00	0.00	(8,375.72)	(8,375.72)	8,375.72	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.00	4,021.00
Total Fund: 1GB163		0.00	0.00	(8,375.72)	(8,375.72)	8,375.72	2,000.00	2,000.00	8,021.00	8,021.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	28,375.00	28,375.00	(20.00)	25,705.00	2,670.00	26,530.00	26,530.00	42,375.00	42,375.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
570300	Miscellaneous Sources	0.00	0.00	60.00	60.00	(60.00)	300.00	300.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	81.80	81.80	0.00	0.00
8I1030	NonMand Tran In-RC Units	5,000.00	10,000.00	0.00	10,000.00	0.00	221,481.00	221,481.00	12,617.00	12,617.00
8I1045	NonMand Tran In-Technology Fees	8,081.00	8,081.00	0.00	8,081.00	0.00	7,846.00	7,846.00	0.00	0.00
Total Fund: 1UB000		41,456.00	46,456.00	40.00	43,846.00	2,610.00	256,238.80	256,238.80	57,492.00	57,492.00
Fund: 1XB010 - COLSA NR Dept Vehicle Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(201.00)	(201.00)	0.00	0.00	(201.00)	201.00	201.00	0.00	0.00
570315	Misc Sources-Surplus Sales	(126.00)	(126.00)	0.00	0.00	(126.00)	126.00	126.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 1XB010		(1,827.00)	(1,827.00)	0.00	0.00	(1,827.00)	1,827.00	1,827.00	0.00	0.00
Fund: 1XB011 - COLSA NR Dept Equipment Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB022 - COLSA NR Dept Equipment Fund										
5703	Miscellaneous Sources	(3,952.27)	(3,952.27)	0.00	0.00	(3,952.27)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	4,651.74	4,651.74	0.00	0.00	4,651.74	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(699.47)	(699.47)	0.00	0.00	(699.47)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(564.29)	(564.29)	8,000.00	8,000.00	(8,564.29)	564.29	564.29	0.00	0.00
Total Fund: 1XB022		(564.29)	(564.29)	8,000.00	8,000.00	(8,564.29)	564.29	564.29	0.00	0.00
Total Org: UBNRES		(241,690.32)	(236,595.94)	7,143.19	210,482.16	(447,078.10)	416,124.10	416,124.10	403,459.53	403,459.53

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

[illegible]

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z045 - Port Mitigation Monitoring										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,584.33)	(3,584.33)
Total Fund: 13Z045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,584.33)	(3,584.33)
Fund: 13Z050 - Eelgrass Distribution of Great Bay										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13Z054 - Port Mitigation Monitoring										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(507.86)	(507.86)
Total Fund: 13Z054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(507.86)	(507.86)
Fund: 13Z056 - Port Mitigation Monitoring										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,257.34)	(1,257.34)
Total Fund: 13Z056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,257.34)	(1,257.34)
Fund: 13Z061 - NH Port Eelgrass										
530100	NH State Programs	(129,608.73)	(129,608.73)	0.00	348.27	(129,957.00)	73,009.81	73,009.81	56,598.92	56,598.92
Total Fund: 13Z061		(129,608.73)	(129,608.73)	0.00	348.27	(129,957.00)	73,009.81	73,009.81	56,598.92	56,598.92
Fund: 13Z066 - Port Mitigation Monitoring 2005-07										
530100	NH State Programs	0.00	0.00	8,630.97	73,045.07	(73,045.07)	0.00	0.00	0.00	0.00
Total Fund: 13Z066		0.00	0.00	8,630.97	73,045.07	(73,045.07)	0.00	0.00	0.00	0.00
Fund: 14B280 - Little Harbor Eelgrass Plant										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B280		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B489 - Lasell Island Eelgrass Mitigation										
531000	US Corporate Grants & Contracts	0.00	0.00	44.86	40,312.04	(40,312.04)	0.00	0.00	0.00	0.00
Total Fund: 14B489		0.00	0.00	44.86	40,312.04	(40,312.04)	0.00	0.00	0.00	0.00
Fund: 14B517 - Refiguring the Dock Design										
531000	US Corporate Grants & Contracts	0.00	0.00	6,001.33	48,553.63	(48,553.63)	0.00	0.00	0.00	0.00
Total Fund: 14B517		0.00	0.00	6,001.33	48,553.63	(48,553.63)	0.00	0.00	0.00	0.00
Fund: 14F020 - Seagrass Net Monitoring Belize										
531110	NonUS Foundtn & Not-for-Profit G&C	(158,540.01)	(158,540.01)	0.00	7,540.60	(166,080.61)	86,980.08	86,980.08	71,559.93	71,559.93
580005	Automated PO Carryforward Budget	4,631.34	7,131.34	0.00	0.00	7,131.34	0.00	0.00	0.00	0.00
Total Fund: 14F020		(153,908.67)	(151,408.67)	0.00	7,540.60	(158,949.27)	86,980.08	86,980.08	71,559.93	71,559.93

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14F021 - Habitat Mapping Vietnam											
530220	Non US Government	(16,559.95)	(16,559.95)	0.00	0.00	(16,559.95)	16,559.95	16,559.95	0.00	0.00	
Total Fund: 14F021		(16,559.95)	(16,559.95)	0.00	0.00	(16,559.95)	16,559.95	16,559.95	0.00	0.00	
Fund: 14F025 - Gulf of Maine Trawl Survey											
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14F025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14F035 - Eelgrass Tank Studies											
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	5,772.06	30,715.07	(30,715.07)	0.00	0.00	0.00	0.00	
Total Fund: 14F035		0.00	0.00	5,772.06	30,715.07	(30,715.07)	0.00	0.00	0.00	0.00	
Fund: 14F036 - Eelgrass Hydro Quebec Data											
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	4,831.89	16,384.95	(16,384.95)	0.00	0.00	0.00	0.00	
Total Fund: 14F036		0.00	0.00	4,831.89	16,384.95	(16,384.95)	0.00	0.00	0.00	0.00	
Fund: 14F039 - Belize SeagrassNet Phase II											
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	15,130.98	20,756.24	(20,756.24)	0.00	0.00	0.00	0.00	
Total Fund: 14F039		0.00	0.00	15,130.98	20,756.24	(20,756.24)	0.00	0.00	0.00	0.00	
Fund: 14G143 - NETC-PG Grade in RAP Mixes											
530110	Other State Government	(20,083.50)	(20,083.50)	0.00	(0.78)	(20,082.72)	20,083.50	20,083.50	0.00	0.00	
530200	Non-NH State and Local Government	0.00	0.00	0.00	417.28	(417.28)	0.00	0.00	0.00	0.00	
Total Fund: 14G143		(20,083.50)	(20,083.50)	0.00	416.50	(20,500.00)	20,083.50	20,083.50	0.00	0.00	
Fund: 14N040 - Western Pacific Monitoring											
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.48	94.48	
Total Fund: 14N040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.48	94.48	
Fund: 14N305 - Vietnam Seagrass Net											
531100	US Foundation & Not-for-Profit G&C	(11,000.00)	(11,000.00)	0.00	0.00	(11,000.00)	(1,128.53)	(1,128.53)	12,128.53	12,128.53	
Total Fund: 14N305		(11,000.00)	(11,000.00)	0.00	0.00	(11,000.00)	(1,128.53)	(1,128.53)	12,128.53	12,128.53	
Fund: 14N319 - Western Pacific SeagrassNet											
531100	US Foundation & Not-for-Profit G&C	(342,677.86)	(342,677.86)	0.00	8,347.79	(351,025.65)	225,626.25	225,626.25	117,051.61	117,051.61	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14N319		(342,677.86)	(342,677.86)	0.00	8,347.79	(351,025.65)	225,626.25	225,626.25	117,051.61	117,051.61	
Fund: 14N583 - Western Pacific SeagrassNet											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,824.70	33,789.82	(33,789.82)	0.00	0.00	0.00	0.00	
Total Fund: 14N583		0.00	0.00	8,824.70	33,789.82	(33,789.82)	0.00	0.00	0.00	0.00	

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U531 - Global Changes on Seagrass										
531200	US Colleges & Universities G&C	(8,414.00)	(8,414.00)	0.00	0.00	(8,414.00)	8,414.00	8,414.00	0.00	0.00
Total Fund: 14U531		(8,414.00)	(8,414.00)	0.00	0.00	(8,414.00)	8,414.00	8,414.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C385 - CS Eelgrass Deep Edge Indicator										
8I1003	NonMand Tran In-Cost Share	(4,989.25)	(4,989.25)	1,148.00	1,148.00	(6,137.25)	4,989.25	4,989.25	0.00	0.00
Total Fund: 15C385		(4,989.25)	(4,989.25)	1,148.00	1,148.00	(6,137.25)	4,989.25	4,989.25	0.00	0.00
Fund: 15C435 - Port Mitigation Monitoring 2005-07										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	915.75	7,742.25	(7,742.25)	0.00	0.00	0.00	0.00
Total Fund: 15C435		0.00	0.00	915.75	7,742.25	(7,742.25)	0.00	0.00	0.00	0.00
Fund: 15C444 - Eelgrass Great Bay Estuary										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	8,161.50	(8,161.50)	0.00	0.00	0.00	0.00
Total Fund: 15C444		0.00	0.00	0.00	8,161.50	(8,161.50)	0.00	0.00	0.00	0.00
Fund: 15H412 - Geographical and Stressor Gradients										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00	2,168.00
Total Fund: 15H412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00	2,168.00
Fund: 166083 - UNH Monitoring Activities Short										
530000	Federal Programs	0.00	0.00	0.00	10,004.08	(10,004.08)	0.00	0.00	0.00	0.00
Total Fund: 166083		0.00	0.00	0.00	10,004.08	(10,004.08)	0.00	0.00	0.00	0.00
Fund: 1DB052 - Seagrass Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(37.00)	(37.00)	37.00	37.00
Total Fund: 1DB052		0.00	0.00	0.00	0.00	0.00	(37.00)	(37.00)	37.00	37.00
Fund: 1DBFS0 - PI Frederick SHORT										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	28,083.70	0.00	0.00	28,083.70	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,543.83	(8,543.83)	9,155.24	9,155.24	7,455.22	7,455.22
Total Fund: 1DBFS0		0.00	28,083.70	0.00	8,543.83	19,539.87	9,155.24	9,155.24	8,205.22	8,205.22

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB179 - UNH Seagrass Gift Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	105,000.00	(105,000.00)	0.00	0.00
Total Fund: 1GB179		0.00	0.00	0.00	105,000.00	(105,000.00)	0.00	0.00
Total Org: UBNRFS		(977,939.31)	(947,355.61)	55,527.35	525,929.25	(1,473,284.86)	511,980.10	511,980.10
							385,864.04	385,864.04

Org: UBNRJA - PI Jacqueline Aitkenhead Peterson

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U541 - Harvard Forest Ecology								
531200	US Colleges & Universities G&C	0.00	0.00	5,128.88	6,117.61	(6,117.61)	0.00	0.00
Total Fund: 14U541		0.00	0.00	5,128.88	6,117.61	(6,117.61)	0.00	0.00
Total Org: UBNRJA								
		0.00	0.00	5,128.88	6,117.61	(6,117.61)	0.00	0.00

Org: UBNRJC - PI John Carroll

Org Mgr: Carroll, John E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H370 - Land Ethics and the College of Agri										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.56	2,388.56
Total Fund: 11H370		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.56	2,388.56
Fund: 11H470 - Land Ethics and the College of Agri										
520000	Federal Appropriations	(428.30)	(428.30)	0.00	0.00	(428.30)	5,862.78	5,862.78	15,015.62	15,015.62
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H470		(428.30)	(428.30)	0.00	0.00	(428.30)	5,862.78	5,862.78	15,015.62	15,015.62
Fund: 11H570 - Food Sec-Crop/Livestop Grazing Sys										
520000	Federal Appropriations	(14,806.57)	(14,806.57)	0.00	6,390.01	(21,196.58)	14,806.57	14,806.57	0.00	0.00
Total Fund: 11H570		(14,806.57)	(14,806.57)	0.00	6,390.01	(21,196.58)	14,806.57	14,806.57	0.00	0.00
Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006										
520000	Federal Appropriations	21,836.45	21,836.45	1,594.13	4,875.43	16,961.02	0.00	0.00	0.00	0.00
Total Fund: 11H670		21,836.45	21,836.45	1,594.13	4,875.43	16,961.02	0.00	0.00	0.00	0.00
Fund: 15H424 - Fr Land Ethics/Cost Sharing										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	5,750.69	5,750.69	32,100.96	32,100.96
Total Fund: 15H424		0.00	0.00	0.00	0.00	0.00	5,750.69	5,750.69	32,100.96	32,100.96
Fund: 15H472 - Food Sec-Crop/Livestop Graz'g-Match										
8I1016	NMT fr/to Restricted-AES PAU match	34,117.45	35,818.91	35,818.82	35,818.82	0.09	28,076.91	28,076.91	0.00	0.00
Total Fund: 15H472		34,117.45	35,818.91	35,818.82	35,818.82	0.09	28,076.91	28,076.91	0.00	0.00
Total Org: UBNRJC		40,719.03	42,420.49	37,412.95	47,084.26	(4,663.77)	54,496.95	54,496.95	49,505.14	49,505.14

Org: UBNRJL - PI John Litvaitis

Org Mgr: Litvaitis, John A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115032 - NEW ENGLAND COTTONTAILS										
530000	Federal Programs	(28,381.40)	(28,381.40)	0.00	0.00	(28,381.40)	(424.27)	(424.27)	22,178.37	22,178.37
Total Fund: 115032		(28,381.40)	(28,381.40)	0.00	0.00	(28,381.40)	(424.27)	(424.27)	22,178.37	22,178.37
Fund: 115050 - Effects of Hunting on Cottontails										
530000	Federal Programs	(61,236.51)	(61,236.51)	5,792.51	51,055.46	(112,291.97)	61,236.51	61,236.51	0.00	0.00
Total Fund: 115050		(61,236.51)	(61,236.51)	5,792.51	51,055.46	(112,291.97)	61,236.51	61,236.51	0.00	0.00
Fund: 11M304 - Landscape Features NE Cottontails										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526.04	3,526.04
Total Fund: 11M304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526.04	3,526.04
Fund: 11M404 - Landscape Features NE Cottontails										
520000	Federal Appropriations	(4,109.42)	(4,109.42)	0.00	0.00	(4,109.42)	6,726.37	6,726.37	17,074.17	17,074.17
Total Fund: 11M404		(4,109.42)	(4,109.42)	0.00	0.00	(4,109.42)	6,726.37	6,726.37	17,074.17	17,074.17
Fund: 11M504 - Limit Invasive Shrub-E-S Habitat										
520000	Federal Appropriations	(13,641.69)	(13,641.69)	0.00	14,053.19	(27,694.88)	13,641.69	13,641.69	0.00	0.00
Total Fund: 11M504		(13,641.69)	(13,641.69)	0.00	14,053.19	(27,694.88)	13,641.69	13,641.69	0.00	0.00
Fund: 11M604 - Invasive Shrub-Early Success'I 2006										
520000	Federal Appropriations	20,952.84	20,952.84	580.68	1,609.23	19,343.61	0.00	0.00	0.00	0.00
Total Fund: 11M604		20,952.84	20,952.84	580.68	1,609.23	19,343.61	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(130,765.87)	(130,765.87)	0.00	0.00	(130,765.87)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(93,422.03)	(93,422.03)	0.00	0.00	(93,422.03)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(224,187.90)	(224,187.90)	0.00	0.00	(224,187.90)	0.00	0.00	0.00	0.00
Fund: 13F010 - Initiatives to Enhance the Viabilit										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.80	520.80
Total Fund: 13F010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.80	520.80
Fund: 13F025 - Conservation Planning and Habitat										
530100	NH State Programs	(33,663.49)	(33,663.49)	0.00	15,278.90	(48,942.39)	33,654.85	33,663.49	0.00	0.00
Total Fund: 13F025		(33,663.49)	(33,663.49)	0.00	15,278.90	(48,942.39)	33,654.85	33,663.49	0.00	0.00
Fund: 14B357 - I-93 Corridor Cottontail Study										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35	67.35
Total Fund: 14B357		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35	67.35
Fund: 14B452 - NE Cottontails along Route 11										
531000	US Corporate Grants & Contracts	(1,534.16)	(1,534.16)	0.00	7,610.84	(9,145.00)	1,534.16	1,534.16	0.00	0.00
Total Fund: 14B452		(1,534.16)	(1,534.16)	0.00	7,610.84	(9,145.00)	1,534.16	1,534.16	0.00	0.00

Org: UBNRJL - PI John Litvaitis

Org Mgr: Litvaitis, John A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G099 - New England Cottontail Survey and A										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.53	374.53
Total Fund: 14G099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.53	374.53
Fund: 14G112 - New England Cottontails in Mass										
530110	Other State Government	(5,000.40)	(5,000.40)	0.00	(0.40)	(5,000.00)	0.00	0.00	693.73	693.73
Total Fund: 14G112		(5,000.40)	(5,000.40)	0.00	(0.40)	(5,000.00)	0.00	0.00	693.73	693.73
Fund: 14G136 - New England Cottontails in New York										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	4,106.00	4,106.00	0.00	0.00
Total Fund: 14G136		0.00	0.00	0.00	0.00	0.00	4,106.00	4,106.00	0.00	0.00
Fund: 14N313 - Land Use Impact on Biodiversity										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(714.96)	(714.96)	45,234.92	45,234.92
Total Fund: 14N313		0.00	0.00	0.00	0.00	0.00	(714.96)	(714.96)	45,234.92	45,234.92
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C397 - Conservation Planning and Habitat										
8I1003	NonMand Tran In-Cost Share	(13,167.38)	(13,167.38)	0.00	0.00	(13,167.38)	13,167.38	13,167.38	0.00	0.00
Total Fund: 15C397		(13,167.38)	(13,167.38)	0.00	0.00	(13,167.38)	13,167.38	13,167.38	0.00	0.00
Fund: 15MS26 - Fr Ms26 Forest Mammals										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	4,247.90	4,247.90	27,002.23	27,002.23
Total Fund: 15MS26		0.00	0.00	0.00	0.00	0.00	4,247.90	4,247.90	27,002.23	27,002.23
Fund: 15MS51 - Invasive Shrub-Early Succes'I-Match										
8I1016	NMT fr/to Restricted-AES PAU match	28,808.33	25,597.94	25,597.94	25,597.94	0.00	24,315.52	24,315.52	0.00	0.00
Total Fund: 15MS51		28,808.33	25,597.94	25,597.94	25,597.94	0.00	24,315.52	24,315.52	0.00	0.00
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PARS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBJL0 - PI John LITVAITIS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	8.03	8.03
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,965.43	0.00	4,656.50	(1,691.07)	0.00	0.00	312.78	312.78
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,914.34	(1,914.34)	1,547.59	1,547.59	864.15	864.15
Total Fund: 1DBJL0		0.00	2,965.43	0.00	6,570.84	(3,605.41)	1,947.59	1,947.59	1,184.96	1,184.96

Org: UBNRJL - PI John Litvaitis

Org Mgr: Litvaitis, John A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBNRJL	(335,161.18)	(335,406.14)	31,971.13	121,776.00	(457,182.14)	163,438.74	163,447.38	117,857.10	117,857.10

Org: UBNRJN - PI Jennifer Bourgeault

Org Mgr: McGlone, Tammy M.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G149 - Immerse Teachers in Research								
530200 Non-NH State and Local Government	0.00	0.00	2,244.09	2,244.09	(2,244.09)	0.00	0.00	0.00
Total Fund: 14G149		0.00	0.00	2,244.09	2,244.09	(2,244.09)	0.00	0.00
Total Org: UBNRJN		0.00	0.00	2,244.09	2,244.09	(2,244.09)	0.00	0.00

Org: UBNRKB - PI Kimberly Babbitt

Org Mgr: Babbitt, Kimberly J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS										
530000	Federal Programs	4,044.88	4,044.88	305.64	1,703.14	2,341.74	6,218.66	6,218.66	1,736.46	1,736.46
Total Fund: 110059		4,044.88	4,044.88	305.64	1,703.14	2,341.74	6,218.66	6,218.66	1,736.46	1,736.46
Fund: 110080 - Amphibians Inhabiting Vernal Pools										
530000	Federal Programs	(275,615.37)	(275,615.37)	18,314.46	88,289.44	(363,904.81)	106,628.52	106,628.52	93,649.87	93,649.87
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110080		(275,615.37)	(275,615.37)	18,314.46	88,289.44	(363,904.81)	106,628.52	106,628.52	93,649.87	93,649.87
Fund: 110082 - Strawberry Genomics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115031 - Malformation Wildlife Refuges										
530000	Federal Programs	(64,138.48)	(64,138.48)	0.00	22,238.86	(86,377.34)	41,222.29	41,222.29	21,010.27	21,010.27
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115031		(64,138.48)	(64,138.48)	0.00	22,238.86	(86,377.34)	41,222.29	41,222.29	21,010.27	21,010.27
Fund: 115051 - Salt Marsh Sparrow Nesting Success										
530000	Federal Programs	(1,290.87)	(1,290.87)	0.00	5,967.35	(7,258.22)	1,290.87	1,290.87	0.00	0.00
Total Fund: 115051		(1,290.87)	(1,290.87)	0.00	5,967.35	(7,258.22)	1,290.87	1,290.87	0.00	0.00
Fund: 115056 - Malformations on Wildlife Refuges										
530000	Federal Programs	0.00	0.00	11,086.32	11,787.40	(11,787.40)	0.00	0.00	0.00	0.00
Total Fund: 115056		0.00	0.00	11,086.32	11,787.40	(11,787.40)	0.00	0.00	0.00	0.00
Fund: 11M320 - Direct and Indirect Effects of Dif										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,911.55	12,911.55
Total Fund: 11M320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,911.55	12,911.55
Fund: 11M420 - The Importance of Forest Matri 2004										
520000	Federal Appropriations	(3,940.45)	(3,940.45)	0.00	0.00	(3,940.45)	8,700.34	8,700.34	14,129.40	14,129.40
Total Fund: 11M420		(3,940.45)	(3,940.45)	0.00	0.00	(3,940.45)	8,700.34	8,700.34	14,129.40	14,129.40
Fund: 11M520 - Import of For Matrix & Wetland Dist										
520000	Federal Appropriations	(11,742.73)	(11,742.73)	0.00	16,455.22	(28,197.95)	11,742.73	11,742.73	0.00	0.00
Total Fund: 11M520		(11,742.73)	(11,742.73)	0.00	16,455.22	(28,197.95)	11,742.73	11,742.73	0.00	0.00
Fund: 11M620 - Wetlands-Amphibian Breeding 2006										
520000	Federal Appropriations	19,868.76	19,868.76	2,740.47	4,481.81	15,386.95	0.00	0.00	0.00	0.00
Total Fund: 11M620		19,868.76	19,868.76	2,740.47	4,481.81	15,386.95	0.00	0.00	0.00	0.00

Org: UBNRKB - PI Kimberly Babbitt

Org Mgr: Babbitt, Kimberly J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 11MHST - US DOA McIntire Stennis								
5200	Federal Appropriations	(82,194.44)	(82,194.44)	0.00	0.00	(82,194.44)	0.00	0.00
Total Fund: 11MHST		(82,194.44)	(82,194.44)	0.00	0.00	(82,194.44)	0.00	0.00
Fund: 13F013 - Management Area Project Monitoring								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	10,453.86	10,453.86
Total Fund: 13F013		0.00	0.00	0.00	0.00	0.00	10,453.86	10,453.86
Fund: 13F014 - Wetland Function for Amphibians								
530100	NH State Programs	(55,756.51)	(55,756.51)	0.00	1,243.49	(57,000.00)	20,917.27	20,917.27
Total Fund: 13F014		(55,756.51)	(55,756.51)	0.00	1,243.49	(57,000.00)	20,917.27	20,917.27
Fund: 13F020 - Salt Marsh Bird Status								
530100	NH State Programs	(46,133.70)	(46,133.70)	6,898.53	18,865.92	(64,999.62)	7,665.04	7,665.04
Total Fund: 13F020		(46,133.70)	(46,133.70)	6,898.53	18,865.92	(64,999.62)	7,665.04	7,665.04
Fund: 13F026 - Conservation Planning and Habitat								
530100	NH State Programs	(12,222.64)	(12,222.64)	0.00	13,910.45	(26,133.09)	0.00	0.00
Total Fund: 13F026		(12,222.64)	(12,222.64)	0.00	13,910.45	(26,133.09)	0.00	0.00
Fund: 13V003 - Blandings Turtle Habitat								
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(102.95)	(102.95)
Total Fund: 13V003		0.00	0.00	0.00	0.00	0.00	(102.95)	(102.95)
Fund: 14G036 - Agricultural Landscape								
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	(5.82)	(5.82)
Total Fund: 14G036		0.00	0.00	0.00	0.00	0.00	(5.82)	(5.82)
Fund: 15MS45 - Fr Forest Stream Food Webs								
81016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,133.15	3,133.15
Total Fund: 15MS45		0.00	0.00	0.00	0.00	0.00	3,133.15	3,133.15
Fund: 15MS50 - Wetlands-Amphibian Breeding - Match								
81016	NMT fr/to Restricted-AES PAU match	24,166.38	26,082.09	26,082.01	26,082.01	0.08	30,372.99	30,372.99
Total Fund: 15MS50		24,166.38	26,082.09	26,082.01	26,082.01	0.08	30,372.99	30,372.99
Fund: 166058 - Fellowship - Emily LaFiandra								
530000	Federal Programs	(19,780.80)	(19,780.80)	0.00	4,271.12	(24,051.92)	7,874.78	7,874.78
Total Fund: 166058		(19,780.80)	(19,780.80)	0.00	4,271.12	(24,051.92)	7,874.78	7,874.78

Org: UBNRKB - PI Kimberly Babbitt

Org Mgr: Babbitt, Kimberly J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBKB0 - PI Kimberly BABBITT										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	2,000.00	2,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,202.25	0.00	1,200.00	12,002.25	1,800.00	1,800.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,731.78	(4,731.78)	4,232.52	4,232.52	273.96	273.96
Total Fund: 1DBKB0		0.00	13,202.25	0.00	5,931.78	7,270.47	6,432.52	6,432.52	2,273.96	2,273.96
Total Org: UBNRKB										
		(524,735.97)	(509,618.01)	65,427.43	221,227.99	(730,846.00)	310,496.75	310,496.75	226,019.83	226,019.83

Org: UBNRMD - PI Mark Ducey

Org Mgr: Ducey, Mark J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110002 - Forest Ecosystems										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,540.66)	(1,540.66)	24,011.06	24,011.06
Total Fund: 110002		0.00	0.00	0.00	0.00	0.00	(1,540.66)	(1,540.66)	24,011.06	24,011.06
Fund: 110010 - Coarse Woody Material in NE										
5300	Federal Programs	22,385.70	22,385.70	0.00	0.00	22,385.70	0.00	0.00	0.00	0.00
530000	Federal Programs	(131,763.57)	(131,763.57)	0.00	0.00	(131,763.57)	10,289.08	10,289.08	47,828.48	47,828.48
Total Fund: 110010		(109,377.87)	(109,377.87)	0.00	0.00	(109,377.87)	10,289.08	10,289.08	47,828.48	47,828.48
Fund: 110067 - Fire Management Options										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,118.37	1,118.37	5,777.94	5,777.94
Total Fund: 110067		0.00	0.00	0.00	0.00	0.00	1,118.37	1,118.37	5,777.94	5,777.94
Fund: 110085 - Sampling Coarse Woody Material										
530000	Federal Programs	(118,779.37)	(118,779.37)	17,289.61	111,469.87	(230,249.24)	76,421.17	76,421.17	42,358.20	42,358.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110085		(118,779.37)	(118,779.37)	17,289.61	111,469.87	(230,249.24)	76,421.17	76,421.17	42,358.20	42,358.20
Fund: 110087 - Carbon Stock Forest Changes										
530000	Federal Programs	(52,547.15)	(52,547.15)	0.00	228.52	(52,775.67)	46,025.15	46,025.15	6,522.00	6,522.00
Total Fund: 110087		(52,547.15)	(52,547.15)	0.00	228.52	(52,775.67)	46,025.15	46,025.15	6,522.00	6,522.00
Fund: 110109 - Regional Patterns of Forest Carbon										
530000	Federal Programs	0.00	0.00	11,473.51	12,223.13	(12,223.13)	0.00	0.00	0.00	0.00
Total Fund: 110109		0.00	0.00	11,473.51	12,223.13	(12,223.13)	0.00	0.00	0.00	0.00
Fund: 110110 - Model Calibration for Carbon Change										
530000	Federal Programs	0.00	0.00	54.22	9,252.44	(9,252.44)	0.00	0.00	0.00	0.00
Total Fund: 110110		0.00	0.00	54.22	9,252.44	(9,252.44)	0.00	0.00	0.00	0.00
Fund: 11M319 - Stocking and Structure in NH Forest										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057.67	5,057.67
Total Fund: 11M319		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057.67	5,057.67
Fund: 11M419 - Stocking and Structure in NH Forest										
520000	Federal Appropriations	(4,030.93)	(4,030.93)	0.00	0.00	(4,030.93)	5,539.76	5,539.76	17,471.18	17,471.18
Total Fund: 11M419		(4,030.93)	(4,030.93)	0.00	0.00	(4,030.93)	5,539.76	5,539.76	17,471.18	17,471.18
Fund: 11M519 - Fr Silvicultural Stocking Guid										
520000	Federal Appropriations	(12,041.53)	(12,041.53)	0.00	12,235.22	(24,276.75)	12,041.53	12,041.53	0.00	0.00
Total Fund: 11M519		(12,041.53)	(12,041.53)	0.00	12,235.22	(24,276.75)	12,041.53	12,041.53	0.00	0.00

Org: UBNRMD - PI Mark Ducey

Org Mgr: Ducey, Mark J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M619 - Mgmt Forest Structure in NH 2006										
520000	Federal Appropriations	19,959.10	19,959.10	993.75	9,210.94	10,748.16	0.00	0.00	0.00	0.00
Total Fund: 11M619		19,959.10	19,959.10	993.75	9,210.94	10,748.16	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(75,375.10)	(75,375.10)	0.00	0.00	(75,375.10)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(75,375.10)	(75,375.10)	0.00	0.00	(75,375.10)	0.00	0.00	0.00	0.00
Fund: 13G062 - Resource Clearinghouse Website										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	9,012.65	9,012.65	448.35	448.35
Total Fund: 13G062		0.00	0.00	0.00	0.00	0.00	9,012.65	9,012.65	448.35	448.35
Fund: 14N310 - Assessment of Voter Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.52	4,237.52
Total Fund: 14N310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.52	4,237.52
Fund: 14N351 - Resource Clearinghouse										
531100	US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	1,733.22	1,733.22	3,266.78	3,266.78
Total Fund: 14N351		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	1,733.22	1,733.22	3,266.78	3,266.78
Fund: 14U584 - Productivity in the Northern Forest										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	1,004.83	(1,004.83)	0.00	0.00	0.00	0.00
Total Fund: 14U584		0.00	0.00	0.00	1,004.83	(1,004.83)	0.00	0.00	0.00	0.00
Fund: 15C374 - C/S Resource Clearinghouse Website										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	4,451.08	4,451.08	0.00	0.00
Total Fund: 15C374		0.00	0.00	0.00	0.00	0.00	4,451.08	4,451.08	0.00	0.00
Fund: 15MS44 - Stocking&Structure-NH Forests-Match										
8I1016	NMT fr/to Restricted-AES PAU match	24,367.59	0.00	0.00	0.00	0.00	24,160.50	24,160.50	22,927.98	22,927.98
Total Fund: 15MS44		24,367.59	0.00	0.00	0.00	0.00	24,160.50	24,160.50	22,927.98	22,927.98
Fund: 15MS55 - Mgmt Forest Structure in NH-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	21,658.17	21,658.23	21,658.23	(0.06)	0.00	0.00	0.00	0.00
Total Fund: 15MS55		0.00	21,658.17	21,658.23	21,658.23	(0.06)	0.00	0.00	0.00	0.00
Fund: 1DBMD0 - PI Mark DUCEY										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,341.46	600.00	600.00	8,741.46	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,788.07	(5,788.07)	5,785.41	5,785.41	9,242.35	9,242.35
Total Fund: 1DBMD0		0.00	9,341.46	600.00	6,388.07	2,953.39	5,785.41	5,785.41	9,242.35	9,242.35
Total Org: UBNRMD		(332,825.26)	(326,193.22)	52,069.32	183,671.25	(509,864.47)	195,037.26	195,037.26	189,149.51	189,149.51

Org: UBNRML - PI Mimi Becker

Org Mgr: Becker, Mimi Larsen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111398 - Marine Res Educ Coop Fishery										
5300	Federal Programs	114,377.00	114,377.00	0.00	0.00	114,377.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(114,380.07)	(114,380.07)	0.00	0.00	(114,380.07)	0.00	0.00	(0.01)	(0.01)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111398		(3.07)	(3.07)	0.00	0.00	(3.07)	0.00	0.00	(0.01)	(0.01)
Fund: 111575 - Marine Res Educ Coop Fishery										
530000	Federal Programs	(204,244.84)	(204,244.84)	4,407.40	12,909.54	(217,154.38)	424.21	424.21	18,944.20	18,944.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111575		(204,244.84)	(204,244.84)	4,407.40	12,909.54	(217,154.38)	424.21	424.21	18,944.20	18,944.20
Fund: 111728 - Marine Resource Education Project										
530000	Federal Programs	(142,910.62)	(142,910.62)	0.00	(196.62)	(142,714.00)	7,179.56	7,179.56	135,731.06	135,731.06
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111728		(142,910.62)	(142,910.62)	0.00	(196.62)	(142,714.00)	7,179.56	7,179.56	135,731.06	135,731.06
Fund: 111842 - Marine Resources Education Project										
530000	Federal Programs	(174,356.56)	(174,356.56)	1,449.76	(108.42)	(174,248.14)	174,356.56	174,356.56	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111842		(174,356.56)	(174,356.56)	1,449.76	(108.42)	(174,248.14)	174,356.56	174,356.56	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(90,819.70)	(90,819.70)	0.00	0.00	(90,819.70)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(90,819.70)	(90,819.70)	0.00	0.00	(90,819.70)	0.00	0.00	0.00	0.00
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBML0 - PI Mimi BECKER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,288.97	0.00	0.00	11,288.97	0.00	0.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,930.54	(3,930.54)	6,080.66	6,080.66	2,866.19	2,866.19
Total Fund: 1DBML0		0.00	11,288.97	0.00	3,930.54	7,358.43	6,080.66	6,080.66	3,866.19	3,866.19
Total Org: UBNRML		(612,334.79)	(601,045.82)	5,857.16	16,535.04	(617,580.86)	188,040.99	188,040.99	158,541.44	158,541.44

Org: UBNRPJ - PI Paul Johnson

Org Mgr: Johnson, Paul C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(135,635.49)	(135,635.49)	0.00	0.00	(135,635.49)	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(155,262.84)	(155,262.84)	0.00	0.00	(155,262.84)	0.00	0.00	0.00
Total Fund: 11MHST	(290,898.33)	(290,898.33)	0.00	0.00	(290,898.33)	0.00	0.00	0.00
Fund: 1DBPJ0 - PI Paul Johnson								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	646.66	646.66
Total Fund: 1DBPJ0	0.00	0.00	0.00	0.00	0.00	0.00	646.66	646.66
Total Org: UBNRPJ	(290,898.33)	(290,898.33)	0.00	0.00	(290,898.33)	0.00	646.66	646.66

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins, Peter J

[illegible]

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins, Peter J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N349 - Contraception in Deer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,714.38	9,714.38	2,760.62	2,760.62
Total Fund: 14N349		0.00	0.00	0.00	0.00	0.00	9,714.38	9,714.38	2,760.62	2,760.62
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C003 - Feeding on Wild Turkeys /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS46 - Fr Energy Balance of Wildlife										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	16,592.42	16,592.42	48,772.28	48,772.28
Total Fund: 15MS46		0.00	0.00	0.00	0.00	0.00	16,592.42	16,592.42	48,772.28	48,772.28
Fund: 1DBPP0 - PI Peter PEKINS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	11,080.60	0.00	0.00	11,080.60	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,401.86	(1,401.86)	5,879.16	5,879.16	1,348.87	1,348.87
Total Fund: 1DBPP0		0.00	11,080.60	0.00	1,401.86	9,678.74	5,879.16	5,879.16	1,348.87	1,348.87
Total Org: UBNRPP		(567,452.08)	(556,371.48)	17,560.04	57,468.03	(613,839.51)	123,151.96	123,151.96	168,376.37	168,376.37

Org: UBNRRC - PI Russell Congalton

Org Mgr: Congalton, Russell G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M309 - Impr Accuracy of Remotely Sened For										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.26	6,659.26
Total Fund: 11M309		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.26	6,659.26
Fund: 11M409 - Impr Accuracy of Remotely Sened For										
520000	Federal Appropriations	(3,986.63)	(3,986.63)	0.00	0.00	(3,986.63)	9,117.68	9,117.68	15,895.91	15,895.91
Total Fund: 11M409		(3,986.63)	(3,986.63)	0.00	0.00	(3,986.63)	9,117.68	9,117.68	15,895.91	15,895.91
Fund: 11M509 - Fr Ms33 Spacial Statistics										
520000	Federal Appropriations	(16,176.94)	(16,176.94)	0.00	16,981.24	(33,158.18)	16,176.94	16,176.94	0.00	0.00
Total Fund: 11M509		(16,176.94)	(16,176.94)	0.00	16,981.24	(33,158.18)	16,176.94	16,176.94	0.00	0.00
Fund: 11M609 - Forest Veg-Pixels or Polygons 2006										
520000	Federal Appropriations	22,318.94	22,318.94	311.46	7,049.02	15,269.92	0.00	0.00	0.00	0.00
Total Fund: 11M609		22,318.94	22,318.94	311.46	7,049.02	15,269.92	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(123,883.44)	(123,883.44)	0.00	0.00	(123,883.44)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(59,013.88)	(59,013.88)	0.00	0.00	(59,013.88)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(182,897.32)	(182,897.32)	0.00	0.00	(182,897.32)	0.00	0.00	0.00	0.00
Fund: 147147 - Land Cover/Biology Globe										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,663.92	7,663.92
Total Fund: 147147		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,663.92	7,663.92
Fund: 147208 - GLOBE Land Cover										
530000	Federal Programs	(393,499.16)	(393,499.16)	31,572.14	179,235.34	(572,734.50)	176,363.11	176,363.48	156,916.97	156,916.97
570341	Other Sources-Fundraising	(12.00)	(12.00)	0.00	0.00	(12.00)	0.00	0.00	12.00	12.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147208		(393,511.16)	(393,511.16)	31,572.14	179,235.34	(572,746.50)	176,363.11	176,363.48	156,928.97	156,928.97
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C097 - Land Cover/Biology Globe /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS33 - Forest Veg-Pixels or Polygons-Match										
811016	NMT fr/to Restricted-AES PAU match	29,623.76	18,500.05	30,923.77	30,923.77	(12,423.72)	40,342.11	40,342.11	27,772.32	27,772.32
Total Fund: 15MS33		29,623.76	18,500.05	30,923.77	30,923.77	(12,423.72)	40,342.11	40,342.11	27,772.32	27,772.32

Org: UBNRRC - PI Russell Congalton

Org Mgr: Congalton, Russell G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB049 - Forestry Club - DNR										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00	791.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	200.00	200.00	237.00	237.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	573.33	573.33	400.00	400.00
Total Fund: 1DB049		0.00	0.00	0.00	0.00	0.00	773.33	773.33	1,428.00	1,428.00
Fund: 1DBRC1 - PI Russell CONGALTON										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	33,371.09	0.00	0.00	33,371.09	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,042.74	(7,042.74)	8,180.86	8,180.86	6,041.01	6,041.01
Total Fund: 1DBRC1		0.00	33,371.09	0.00	7,042.74	26,328.35	8,180.86	8,180.86	6,041.01	6,041.01
Total Org: UBNRRC		(544,629.35)	(522,381.97)	62,807.37	241,232.11	(763,614.08)	250,954.03	250,954.40	222,389.39	222,389.39

Org: UBNRRE - PI Eckert/Rochette

Org Mgr: Eckert, Robert T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(17,234.89)	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00
Total Fund: 11MHST	(17,234.89)	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00
Fund: 14N300 - Rural Communities Facing Change								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 14N300	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Org: UBNRRE	(17,234.89)	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.01	0.01

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110072 - Microbial Contributions to Carbon										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	54,377.57	54,377.57	53,618.20	53,618.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110072		0.00	0.00	0.00	0.00	0.00	54,377.57	54,377.57	53,618.20	53,618.20
Fund: 11M322 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132.79	7,132.79
Total Fund: 11M322		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132.79	7,132.79
Fund: 11M422 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	(3,991.04)	(3,991.04)	0.00	0.00	(3,991.04)	5,440.12	5,440.12	15,191.14	15,191.14
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M422		(3,991.04)	(3,991.04)	0.00	0.00	(3,991.04)	5,440.12	5,440.12	15,191.14	15,191.14
Fund: 11M522 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	(12,670.43)	(12,670.43)	0.00	8,537.36	(21,207.79)	12,670.43	12,670.43	0.00	0.00
Total Fund: 11M522		(12,670.43)	(12,670.43)	0.00	8,537.36	(21,207.79)	12,670.43	12,670.43	0.00	0.00
Fund: 11M622 - Microbial Community Forest Soil2006										
520000	Federal Appropriations	17,458.21	17,458.21	(305.74)	9,000.00	8,458.21	0.00	0.00	0.00	0.00
Total Fund: 11M622		17,458.21	17,458.21	(305.74)	9,000.00	8,458.21	0.00	0.00	0.00	0.00
Fund: 147196 - Nitrogen Enrichment on Litter										
530000	Federal Programs	(192,173.01)	(192,173.01)	0.00	0.00	(192,173.01)	2,021.79	2,021.79	76,887.98	76,887.98
Total Fund: 147196		(192,173.01)	(192,173.01)	0.00	0.00	(192,173.01)	2,021.79	2,021.79	76,887.98	76,887.98
Fund: 147224 - REU in Soil Microbiology										
530000	Federal Programs	(17,774.51)	(17,774.51)	0.00	0.00	(17,774.51)	7,029.65	7,029.65	7,273.86	7,273.86
Total Fund: 147224		(17,774.51)	(17,774.51)	0.00	0.00	(17,774.51)	7,029.65	7,029.65	7,273.86	7,273.86
Fund: 147299 - Career: Microbial Carbon										
530000	Federal Programs	(92,372.42)	(92,372.42)	23,653.87	88,334.38	(180,706.80)	92,371.69	92,372.42	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147299		(92,372.42)	(92,372.42)	23,653.87	88,334.38	(180,706.80)	92,371.69	92,372.42	0.00	0.00
Fund: 147321 - Above-Belowground Interactions										
530000	Federal Programs	0.00	0.00	15,390.17	33,261.31	(33,261.31)	0.00	0.00	0.00	0.00
Total Fund: 147321		0.00	0.00	15,390.17	33,261.31	(33,261.31)	0.00	0.00	0.00	0.00
Fund: 147334 - REU: Microbial Carbon										
530000	Federal Programs	0.00	0.00	0.00	5,625.00	(5,625.00)	0.00	0.00	0.00	0.00
Total Fund: 147334		0.00	0.00	0.00	5,625.00	(5,625.00)	0.00	0.00	0.00	0.00

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U423 - Soil Aggregation										
531200	US Colleges & Universities G&C	(149,999.00)	(149,999.00)	0.00	0.00	(149,999.00)	50,846.07	50,846.07	25,764.88	25,764.88
580005	Automated PO Carryforward Budget	53.00	53.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
Total Fund: 14U423		(149,946.00)	(149,946.00)	0.00	0.00	(149,946.00)	50,846.07	50,846.07	25,764.88	25,764.88
Fund: 14U565 - Plant and Microbial Functions										
531200	US Colleges & Universities G&C	(16,012.01)	(16,012.01)	0.00	27,281.77	(43,293.78)	16,012.01	16,012.01	0.00	0.00
Total Fund: 14U565		(16,012.01)	(16,012.01)	0.00	27,281.77	(43,293.78)	16,012.01	16,012.01	0.00	0.00
Fund: 15MS48 - Nitrogen-Forest Soil Microbes-Match										
8I1016	NMT fr/to Restricted-AES PAU match	18,797.25	0.00	0.00	0.00	0.00	29,607.57	29,607.57	32,912.42	32,912.42
Total Fund: 15MS48		18,797.25	0.00	0.00	0.00	0.00	29,607.57	29,607.57	32,912.42	32,912.42
Fund: 15MS54 - Microbial Community For. Soil-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	16,714.82	16,714.83	16,714.83	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 15MS54		0.00	16,714.82	16,714.83	16,714.83	(0.01)	0.00	0.00	0.00	0.00
Fund: 1DBSF0 - PI Serita Frey										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,191.10	0.00	35,040.00	(28,848.90)	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,583.30	(5,583.30)	4,606.74	4,606.74	4,543.09	4,543.09
Total Fund: 1DBSF0		0.00	6,191.10	0.00	40,623.30	(34,432.20)	5,206.74	5,206.74	4,543.09	4,543.09
Total Org: UBNRSF		(448,683.96)	(444,575.29)	55,453.13	229,377.95	(673,953.24)	275,583.64	275,584.37	223,324.36	223,324.36

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

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Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G065 - NH Shellfish Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	2,469.35	2,469.35	37,523.83	37,523.83
Total Fund: 13G065		0.00	0.00	0.00	0.00	0.00	2,469.35	2,469.35	37,523.83	37,523.83
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V004 - Coastal 2000 Estuarine Survey										
5301	State Programs	3,997.96	3,997.96	0.00	0.00	3,997.96	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,757.80)	(3,757.80)	0.00	0.00	(3,757.80)	(195.12)	(195.12)	0.00	0.00
Total Fund: 13V004		240.16	240.16	0.00	0.00	240.16	(195.12)	(195.12)	0.00	0.00
Fund: 13V011 - Estuarine Water E Coli										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,160.40	34,160.40
Total Fund: 13V011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,160.40	34,160.40
Fund: 13V020 - Stormwater Tech Verification										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,134.52)	(1,134.52)	31,832.60	31,832.60
Total Fund: 13V020		0.00	0.00	0.00	0.00	0.00	(1,134.52)	(1,134.52)	31,832.60	31,832.60
Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY										
530100	NH State Programs	(108,825.00)	(108,825.00)	0.00	240.16	(109,065.16)	0.00	0.00	768.90	768.90
Total Fund: 13V025		(108,825.00)	(108,825.00)	0.00	240.16	(109,065.16)	0.00	0.00	768.90	768.90
Fund: 13V026 - Microbial Source Tracking										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.38	2,286.38
Total Fund: 13V026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.38	2,286.38
Fund: 13V033 - NH Coastal Assessment 2002										
530100	NH State Programs	(153,805.00)	(153,805.00)	0.00	0.00	(153,805.00)	(1,750.25)	(1,750.25)	66,217.43	66,217.43
580005	Automated PO Carryforward Budget	1,564.00	1,564.00	0.00	0.00	1,564.00	0.00	0.00	0.00	0.00
Total Fund: 13V033		(152,241.00)	(152,241.00)	0.00	0.00	(152,241.00)	(1,750.25)	(1,750.25)	66,217.43	66,217.43
Fund: 13V035 - Monitoring for Hodgson Brook										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,701.91	1,701.91	11,471.94	11,471.94
Total Fund: 13V035		0.00	0.00	0.00	0.00	0.00	1,701.91	1,701.91	11,471.94	11,471.94
Fund: 13V040 - NH National Coastal Assessment 03										
530100	NH State Programs	(158,372.76)	(158,372.76)	0.00	6.24	(158,379.00)	(10,493.81)	(10,493.81)	168,866.57	168,866.57
580005	Automated PO Carryforward Budget	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Total Fund: 13V040		(158,362.76)	(158,362.76)	0.00	6.24	(158,369.00)	(10,493.81)	(10,493.81)	168,866.57	168,866.57

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V044 - Identify Bacterial Sources										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.07	33,500.07
Total Fund: 13V044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.07	33,500.07
Fund: 13V049 - Management of Non Human Bacteria										
530100	NH State Programs	(54,021.29)	(54,021.29)	266.75	266.75	(54,288.04)	53,657.12	53,657.12	364.17	364.17
Total Fund: 13V049		(54,021.29)	(54,021.29)	266.75	266.75	(54,288.04)	53,657.12	53,657.12	364.17	364.17
Fund: 13V052 - E Coli:Ribotyping in Cains Brook										
530100	NH State Programs	(35,000.01)	(35,000.01)	0.00	(0.01)	(35,000.00)	35,000.01	35,000.01	0.00	0.00
Total Fund: 13V052		(35,000.01)	(35,000.01)	0.00	(0.01)	(35,000.00)	35,000.01	35,000.01	0.00	0.00
Fund: 13V055 - National Coastal Assessment 04										
530100	NH State Programs	(164,218.09)	(164,218.09)	0.00	(5,646.89)	(158,571.20)	164,218.09	164,218.09	0.00	0.00
Total Fund: 13V055		(164,218.09)	(164,218.09)	0.00	(5,646.89)	(158,571.20)	164,218.09	164,218.09	0.00	0.00
Fund: 13V068 - Beach Program TMDL Tracking										
530100	NH State Programs	0.00	0.00	0.00	18,451.00	(18,451.00)	0.00	0.00	0.00	0.00
Total Fund: 13V068		0.00	0.00	0.00	18,451.00	(18,451.00)	0.00	0.00	0.00	0.00
Fund: 13V072 - NH National Coastal Assessment '05										
530100	NH State Programs	0.00	0.00	0.00	71,985.31	(71,985.31)	0.00	0.00	0.00	0.00
Total Fund: 13V072		0.00	0.00	0.00	71,985.31	(71,985.31)	0.00	0.00	0.00	0.00
Fund: 13V076 - Ecoli Ribotyping Identify Pollution										
530100	NH State Programs	0.00	0.00	9,900.16	41,773.02	(41,773.02)	0.00	0.00	0.00	0.00
Total Fund: 13V076		0.00	0.00	9,900.16	41,773.02	(41,773.02)	0.00	0.00	0.00	0.00
Fund: 13V078 - Bellamy River Pollution Tracking										
530100	NH State Programs	0.00	0.00	13,395.94	24,499.04	(24,499.04)	0.00	0.00	0.00	0.00
Total Fund: 13V078		0.00	0.00	13,395.94	24,499.04	(24,499.04)	0.00	0.00	0.00	0.00
Fund: 13V079 - Berry's Brook Pollution Study										
530100	NH State Programs	0.00	0.00	9,394.00	9,394.00	(9,394.00)	0.00	0.00	0.00	0.00
Total Fund: 13V079		0.00	0.00	9,394.00	9,394.00	(9,394.00)	0.00	0.00	0.00	0.00
Fund: 13V082 - NH National Coastal Assessment										
530100	NH State Programs	0.00	0.00	13,138.02	15,533.49	(15,533.49)	0.00	0.00	0.00	0.00
Total Fund: 13V082		0.00	0.00	13,138.02	15,533.49	(15,533.49)	0.00	0.00	0.00	0.00
Fund: 14G115 - Robotyping E Coli Contamination										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,201.32	12,201.32
Total Fund: 14G115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,201.32	12,201.32

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N010 - Gulfwatch Monitoring Program										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N019 - Natural Resources Mapping										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N301 - 2001-2 Gulfwatch Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
Total Fund: 14N301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
Fund: 14N369 - Gulf of Maine Monitoring Prgm										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(2.58)	(2.58)	12,767.61	12,767.61
Total Fund: 14N369		0.00	0.00	0.00	0.00	0.00	(2.58)	(2.58)	12,767.61	12,767.61
Fund: 14N448 - Gulfwatch Mussel Monotoring										
531100	US Foundation & Not-for-Profit G&C	(17,162.48)	(17,162.48)	0.00	367.52	(17,530.00)	17,162.48	17,162.48	0.00	0.00
Total Fund: 14N448		(17,162.48)	(17,162.48)	0.00	367.52	(17,530.00)	17,162.48	17,162.48	0.00	0.00
Fund: 14N558 - Gulfwatch Mussel Monitoring										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	18,057.00	(18,057.00)	0.00	0.00	0.00	0.00
Total Fund: 14N558		0.00	0.00	0.00	18,057.00	(18,057.00)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C379 - C/S NH Shellfish Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	39,990.95	39,990.95	0.00	0.00
Total Fund: 15C379		0.00	0.00	0.00	0.00	0.00	39,990.95	39,990.95	0.00	0.00
Fund: 15C386 - CS Mgt of Non-Human Bacteria										
8I1003	NonMand Tran In-Cost Share	(7,455.42)	(7,455.42)	281.40	7,586.62	(15,042.04)	7,462.25	7,455.42	0.00	0.00
Total Fund: 15C386		(7,455.42)	(7,455.42)	281.40	7,586.62	(15,042.04)	7,462.25	7,455.42	0.00	0.00
Fund: 15C389 - CS E Coli Ribotyping Cains Brook										
8I1003	NonMand Tran In-Cost Share	(11,936.04)	(11,936.04)	0.00	11,396.39	(23,332.43)	11,947.27	11,936.04	0.00	0.00
Total Fund: 15C389		(11,936.04)	(11,936.04)	0.00	11,396.39	(23,332.43)	11,947.27	11,936.04	0.00	0.00

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 15C420 - UNH Monitoring Jones											
8I1003	NonMand Tran In-Cost Share	(1,830.23)	(1,830.23)	0.00	0.01	(1,830.24)	1,830.23	1,830.23	0.00	0.00	
Total Fund: 15C420		(1,830.23)	(1,830.23)	0.00	0.01	(1,830.24)	1,830.23	1,830.23	0.00	0.00	
Fund: 15C422 - Stormwater Management											
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,957.40	4,957.40	(4,957.40)	0.00	0.00	0.00	0.00	
Total Fund: 15C422		0.00	0.00	4,957.40	4,957.40	(4,957.40)	0.00	0.00	0.00	0.00	
Fund: 15C460 - E.Coli Ribotyping Cost Share											
8I1003	NonMand Tran In-Cost Share	0.00	0.00	14,201.97	20,051.97	(20,051.97)	0.00	0.00	0.00	0.00	
Total Fund: 15C460		0.00	0.00	14,201.97	20,051.97	(20,051.97)	0.00	0.00	0.00	0.00	
Fund: 15C466 - Bellamy River Pollution Tracking											
8I1003	NonMand Tran In-Cost Share	0.00	0.00	5,773.07	5,773.07	(5,773.07)	0.00	0.00	0.00	0.00	
Total Fund: 15C466		0.00	0.00	5,773.07	5,773.07	(5,773.07)	0.00	0.00	0.00	0.00	
Fund: 15C467 - Berry's Brook Pollution Study											
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,968.09	4,968.09	(4,968.09)	0.00	0.00	0.00	0.00	
Total Fund: 15C467		0.00	0.00	4,968.09	4,968.09	(4,968.09)	0.00	0.00	0.00	0.00	
Fund: 166001 - Microbial Source Tracking VT											
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 166001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 166081 - Impact of Wastewater Treatment											
530000	Federal Programs	(6,268.27)	(6,268.27)	2,167.14	9,430.34	(15,698.61)	6,268.27	6,268.27	0.00	0.00	
Total Fund: 166081		(6,268.27)	(6,268.27)	2,167.14	9,430.34	(15,698.61)	6,268.27	6,268.27	0.00	0.00	
Fund: 166082 - UNH Monitoring Activities Jones											
530000	Federal Programs	0.00	0.00	(290.02)	1,056.02	(1,056.02)	0.00	0.00	0.00	0.00	
Total Fund: 166082		0.00	0.00	(290.02)	1,056.02	(1,056.02)	0.00	0.00	0.00	0.00	
Fund: 166085 - Stormwater Management											
530000	Federal Programs	(5,437.53)	(5,437.53)	0.00	22,156.87	(27,594.40)	5,437.53	5,437.53	0.00	0.00	
Total Fund: 166085		(5,437.53)	(5,437.53)	0.00	22,156.87	(27,594.40)	5,437.53	5,437.53	0.00	0.00	
Fund: 1DBSJ0 - PI Stephen JONES											
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1009	NonMand Tran In-Int Desig Fnds	0.00	42,640.91	0.00	0.00	42,640.91	0.00	0.00	259.57	259.57	
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,554.59	(11,554.59)	17,243.28	17,243.28	15,893.90	15,893.90	
Total Fund: 1DBSJ0		0.00	42,640.91	0.00	11,554.59	31,086.32	17,243.28	17,243.28	16,153.47	16,153.47	

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
(804,096.20)	(761,455.29)	86,633.47	344,426.30	(1,105,881.59)	391,967.07	391,949.01	508,994.51	508,994.51

Total Org: UBNRSJ

Org: UBNRTH - PI Theodore Howard

Org Mgr: Howard, Theodore E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110049 - Us Dept of Agriculture for Ser										
530000	Federal Programs	0.00	0.00	0.05	0.05	(0.05)	0.00	0.00	0.00	0.00
Total Fund: 110049		0.00	0.00	0.05	0.05	(0.05)	0.00	0.00	0.00	0.00
Fund: 11M308 - Transborder Forestry Relations 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446.78	5,446.78
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446.78	5,446.78
Fund: 11M408 - Transborder Forestry Relations 2004										
520000	Federal Appropriations	(2,942.80)	(2,942.80)	0.00	0.00	(2,942.80)	6,615.99	6,615.99	13,994.00	13,994.00
Total Fund: 11M408		(2,942.80)	(2,942.80)	0.00	0.00	(2,942.80)	6,615.99	6,615.99	13,994.00	13,994.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(81,368.72)	(81,368.72)	0.00	0.00	(81,368.72)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(47,998.69)	(47,998.69)	0.00	0.00	(47,998.69)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(129,367.41)	(129,367.41)	0.00	0.00	(129,367.41)	0.00	0.00	0.00	0.00
Fund: 14B012 - Timberland Investment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(883.55)	(883.55)
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(883.55)	(883.55)
Fund: 14F000 - Forest Development Communities										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(662.25)	(662.25)
Total Fund: 14F000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(662.25)	(662.25)
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	8,437.25	8,437.25	31,668.57	31,668.57
Total Fund: 15MS31		0.00	0.00	0.00	0.00	0.00	8,437.25	8,437.25	31,668.57	31,668.57
Fund: 1DBTH0 - PI Theodore HOWARD										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,818.79	3,818.79
Total Fund: 1DBTH0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,818.79	3,818.79

Org: UBNRTH - PI Theodore Howard

Org Mgr: Howard, Theodore E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
(132,310.21)	(132,310.21)	0.05	0.05	(132,310.26)	15,053.24	15,053.24	53,382.34	53,382.34

Total Org: UBNRTH

Org: UBNRWB - PI William Bowden

Org Mgr: Bowden, William B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00
Total Fund: 11MHST	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00
Fund: 14NHST - 4-H History								
5311 Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBNRWB	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110073 - Calcium Oxalate - Missing Link										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.98	1,339.98
Total Fund: 110073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.98	1,339.98
Fund: 110092 - Calcium Oxalate Pools										
530000	Federal Programs	(30,088.14)	(30,088.14)	11,109.60	33,852.61	(63,940.75)	29,968.83	29,968.83	119.31	119.31
Total Fund: 110092		(30,088.14)	(30,088.14)	11,109.60	33,852.61	(63,940.75)	29,968.83	29,968.83	119.31	119.31
Fund: 111832 - AIRMAP - McDowell										
530000	Federal Programs	(75,023.32)	(75,023.32)	0.00	30,642.78	(105,666.10)	75,023.32	75,023.32	0.00	0.00
Total Fund: 111832		(75,023.32)	(75,023.32)	0.00	30,642.78	(105,666.10)	75,023.32	75,023.32	0.00	0.00
Fund: 111966 - Wet Deposition - McDowell										
530000	Federal Programs	0.00	0.00	9,630.07	96,328.95	(96,328.95)	0.00	0.00	0.00	0.00
Total Fund: 111966		0.00	0.00	9,630.07	96,328.95	(96,328.95)	0.00	0.00	0.00	0.00
Fund: 115024 - 2001 Water Resources Research										
5300	Federal Programs	27,640.00	27,640.00	0.00	0.00	27,640.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,689.99)	(27,689.99)	0.00	(49.99)	(27,640.00)	0.00	0.00	49.99	49.99
Total Fund: 115024		(49.99)	(49.99)	0.00	(49.99)	0.00	0.00	0.00	49.99	49.99
Fund: 115027 - 2001 Water Resources Research										
5300	Federal Programs	14,439.00	14,439.00	0.00	0.00	14,439.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,439.00)	(14,439.00)	0.00	0.00	(14,439.00)	0.00	0.00	0.00	0.00
Total Fund: 115027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115038 - 2003 WRRC Administrative										
530000	Federal Programs	(81,018.70)	(81,018.70)	0.00	17,441.69	(98,460.39)	44,773.39	44,773.39	36,245.31	36,245.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115038		(81,018.70)	(81,018.70)	0.00	17,441.69	(98,460.39)	44,773.39	44,773.39	36,245.31	36,245.31
Fund: 115039 - 2003 WRRC Water Quality Landscape										
530000	Federal Programs	(50,719.36)	(50,719.36)	0.00	40,485.13	(91,204.49)	24,338.00	24,338.00	26,381.36	26,381.36
Total Fund: 115039		(50,719.36)	(50,719.36)	0.00	40,485.13	(91,204.49)	24,338.00	24,338.00	26,381.36	26,381.36
Fund: 115059 - 2006 WRRC Admin										
530000	Federal Programs	0.00	0.00	6,707.30	12,340.43	(12,340.43)	0.00	0.00	0.00	0.00
Total Fund: 115059		0.00	0.00	6,707.30	12,340.43	(12,340.43)	0.00	0.00	0.00	0.00
Fund: 11M307 - Organic Matter Supply on Forest Soi										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,814.16	10,814.16
Total Fund: 11M307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,814.16	10,814.16

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M407 - Controls on Forest Soil Soluti 2004										
520000	Federal Appropriations	(3,700.41)	(3,700.41)	0.00	0.00	(3,700.41)	7,962.64	7,962.64	11,235.94	11,235.94
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M407		(3,700.41)	(3,700.41)	0.00	0.00	(3,700.41)	7,962.64	7,962.64	11,235.94	11,235.94
Fund: 11M507 - Controls-Forest Soil Solution Chem										
520000	Federal Appropriations	(8,424.06)	(8,424.06)	0.00	13,666.25	(22,090.31)	8,424.06	8,424.06	0.00	0.00
Total Fund: 11M507		(8,424.06)	(8,424.06)	0.00	13,666.25	(22,090.31)	8,424.06	8,424.06	0.00	0.00
Fund: 11M607 - Forest Soil Solution Chemistry 2006										
520000	Federal Appropriations	16,187.22	16,187.22	273.50	1,267.42	14,919.80	0.00	0.00	0.00	0.00
Total Fund: 11M607		16,187.22	16,187.22	273.50	1,267.42	14,919.80	0.00	0.00	0.00	0.00
Fund: 11R356 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024.05	4,024.05
Total Fund: 11R356		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024.05	4,024.05
Fund: 11R456 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	1,370.49	1,370.49	0.00	0.00	1,370.49	4,581.72	4,581.72	5,545.94	5,545.94
Total Fund: 11R456		1,370.49	1,370.49	0.00	0.00	1,370.49	4,581.72	4,581.72	5,545.94	5,545.94
Fund: 11R556 - FR SEWAGE BIOSOLIDS AGR SOILS										
520000	Federal Appropriations	(5,783.26)	(5,783.26)	0.00	4,911.37	(10,694.63)	5,783.26	5,783.26	0.00	0.00
Total Fund: 11R556		(5,783.26)	(5,783.26)	0.00	4,911.37	(10,694.63)	5,783.26	5,783.26	0.00	0.00
Fund: 11R656 - Biosolids Impact & Benefit N-E 2006										
520000	Federal Appropriations	12,187.22	12,187.22	0.00	0.00	12,187.22	0.00	0.00	0.00	0.00
Total Fund: 11R656		12,187.22	12,187.22	0.00	0.00	12,187.22	0.00	0.00	0.00	0.00
Fund: 147020 - Dirt Intersite										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,074.56)	(8,074.56)
Total Fund: 147020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,074.56)	(8,074.56)
Fund: 147174 - LINKING DOC & DON FLUXES										
530000	Federal Programs	(447,997.95)	(447,997.95)	22,696.29	165,152.24	(613,150.19)	148,855.39	148,856.85	150,765.03	150,765.03
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147174		(447,997.95)	(447,997.95)	22,696.29	165,152.24	(613,150.19)	148,855.39	148,856.85	150,765.03	150,765.03
Fund: 147225 - REU: Linking DOC & DON										
530000	Federal Programs	(7,442.01)	(7,442.01)	2,187.53	2,145.52	(9,587.53)	0.00	0.00	5,567.01	5,567.01
Total Fund: 147225		(7,442.01)	(7,442.01)	2,187.53	2,145.52	(9,587.53)	0.00	0.00	5,567.01	5,567.01

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U018 - Puerto Rico Lter										
5312	Colleges and Universities G&C	16.72	16.72	0.00	0.00	16.72	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(109.86)	(109.86)	0.00	0.00	(109.86)	0.00	0.00	0.00	0.00
Total Fund: 14U018		(93.14)	(93.14)	0.00	0.00	(93.14)	0.00	0.00	0.00	0.00
Fund: 14U019 - Puerto Rico Lter										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U361 - Intersite Comparison (Donic)										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.65	35.65
Total Fund: 14U361		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.65	35.65
Fund: 14U399 - Long Term Ecological Research										
531200	US Colleges & Universities G&C	111.32	111.32	0.00	(17.20)	128.52	0.00	0.00	17.20	17.20
Total Fund: 14U399		111.32	111.32	0.00	(17.20)	128.52	0.00	0.00	17.20	17.20
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention										
531200	US Colleges & Universities G&C	(161,177.86)	(161,177.86)	13,339.66	54,709.88	(215,887.74)	74,809.79	74,809.79	68,694.15	68,694.15
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U409		(161,177.86)	(161,177.86)	13,339.66	54,709.88	(215,887.74)	74,809.79	74,809.79	68,694.15	68,694.15
Fund: 14U418 - Manflora II										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	19,918.42	19,918.42	8,514.34	8,514.34
Total Fund: 14U418		0.00	0.00	0.00	0.00	0.00	19,918.42	19,918.42	8,514.34	8,514.34
Fund: 14U438 - Water Quality and Property Value										
531200	US Colleges & Universities G&C	(73,015.91)	(73,015.91)	0.00	(15.96)	(72,999.95)	24,280.64	24,280.64	26,752.88	26,752.88
Total Fund: 14U438		(73,015.91)	(73,015.91)	0.00	(15.96)	(72,999.95)	24,280.64	24,280.64	26,752.88	26,752.88
Fund: 14U458 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,187.79	55,187.79
Total Fund: 14U458		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,187.79	55,187.79
Fund: 14U465 - Connecticut River Airshed-Watershed										
531200	US Colleges & Universities G&C	(416,359.38)	(416,359.38)	40,613.64	327,714.72	(744,074.10)	203,711.57	203,713.47	146,374.26	146,374.26
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U465		(416,359.38)	(416,359.38)	40,613.64	327,714.72	(744,074.10)	203,711.57	203,713.47	146,374.26	146,374.26

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U496 - Luquillo Experimental Forest Proj										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,801.21	10,801.21
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	51,808.54	51,808.54	390.25	390.25
Total Fund: 14U496		0.00	0.00	0.00	0.00	0.00	51,808.54	51,808.54	11,191.46	11,191.46
Fund: 14U563 - Luquillo Experimental Forest Projec										
531200	US Colleges & Universities G&C	(13,217.11)	(13,217.11)	0.00	49,782.89	(63,000.00)	13,217.11	13,217.11	0.00	0.00
Total Fund: 14U563		(13,217.11)	(13,217.11)	0.00	49,782.89	(63,000.00)	13,217.11	13,217.11	0.00	0.00
Fund: 14U621 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	0.00	0.00	4,236.60	12,225.73	(12,225.73)	0.00	0.00	0.00	0.00
Total Fund: 14U621		0.00	0.00	4,236.60	12,225.73	(12,225.73)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C183 - 2001 Water Resources Resear-Cost Sh										
5320	Cost Sharing	13,358.00	13,358.00	0.00	0.00	13,358.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(8,235.21)	(8,235.21)	0.00	0.00	(8,235.21)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(4,942.47)	(4,942.47)	0.00	0.00	(4,942.47)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(13,358.00)	(13,358.00)	0.00	0.00	(13,358.00)	0.00	0.00	0.00	0.00
Total Fund: 15C183		(13,177.68)	(13,177.68)	0.00	0.00	(13,177.68)	0.00	0.00	0.00	0.00
Fund: 15C186 - 2001 Water Resources Resear-Cost Sh										
5320	Cost Sharing	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 15C186		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 15C325 - CS 03 WRRC McDowell Landscape										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	16,042.56	16,042.56	(16,042.56)	0.00	0.00	0.00	0.00
Total Fund: 15C325		0.00	0.00	16,042.56	16,042.56	(16,042.56)	0.00	0.00	0.00	0.00
Fund: 15C372 - CS 04 WRRC McDowell Administrative										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	51,520.71	51,520.71	(51,520.71)	0.00	0.00	0.00	0.00
Total Fund: 15C372		0.00	0.00	51,520.71	51,520.71	(51,520.71)	0.00	0.00	0.00	0.00
Fund: 15H415 - Biosolids Impact & Benefit NE-Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,987.37	2,582.34	2,582.34	2,582.34	0.00	15,851.55	15,851.55	14,998.88	14,998.88
Total Fund: 15H415		15,987.37	2,582.34	2,582.34	2,582.34	0.00	15,851.55	15,851.55	14,998.88	14,998.88
Fund: 15MS30 - Fr Ms30 Riparian Zone Prot										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.55	2,058.55
Total Fund: 15MS30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.55	2,058.55

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15MS49 - Forest Soil Sol'n Chemistry - Match										
811016	NMT fr/to Restricted-AES PAU match	15,987.37	28,405.63	28,405.58	28,405.58	0.05	15,851.55	15,851.55	23,718.42	23,718.42
Total Fund: 15MS49		15,987.37	28,405.63	28,405.58	28,405.58	0.05	15,851.55	15,851.55	23,718.42	23,718.42
Fund: 19Z001 - NH WRRC 2002: Administration										
530220	Non US Government	(56,721.00)	(56,721.00)	0.00	0.00	(56,721.00)	0.00	0.00	6,192.84	6,192.84
580005	Automated PO Carryforward Budget	6,192.84	6,192.84	0.00	0.00	6,192.84	0.00	0.00	0.00	0.00
Total Fund: 19Z001		(50,528.16)	(50,528.16)	0.00	0.00	(50,528.16)	0.00	0.00	6,192.84	6,192.84
Fund: 1DBWM0 - PI William MCDOWELL										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	55,346.51	0.00	16,648.15	38,698.36	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	17,798.63	(17,798.63)	33,404.03	33,404.03	12,201.54	12,201.54
Total Fund: 1DBWM0		0.00	55,346.51	0.00	34,446.78	20,899.73	33,404.03	33,404.03	12,201.54	12,201.54
Total Org: UBNRWM		(1,355,985.45)	(1,301,625.71)	209,345.38	995,582.43	(2,297,208.14)	802,563.81	802,567.17	619,951.48	619,951.48

Org: UBNRWQ - Water Quality Analysis

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB043 - Water Quality Analysis Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	9,861.00	(9,861.00)	9,152.73	9,152.73	18,817.00	18,817.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	14,460.76	14,460.76
Total Fund: 1DB043		0.00	0.00	0.00	9,861.00	(9,861.00)	10,152.73	10,152.73	33,277.76	33,277.76
Total Org: UBNRWQ		0.00	0.00	0.00	9,861.00	(9,861.00)	10,152.73	10,152.73	33,277.76	33,277.76

Org: UBNWDL - Woodlands Program

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M400 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	(2,414.75)	(2,414.75)	0.00	0.00	(2,414.75)	2,414.75	2,414.75	0.00	0.00
Total Fund: 11M400		(2,414.75)	(2,414.75)	0.00	0.00	(2,414.75)	2,414.75	2,414.75	0.00	0.00
Fund: 11M500 - Administration										
520000	Federal Appropriations	(14,789.68)	(14,789.68)	0.00	6,784.50	(21,574.18)	14,789.68	14,789.68	0.00	0.00
Total Fund: 11M500		(14,789.68)	(14,789.68)	0.00	6,784.50	(21,574.18)	14,789.68	14,789.68	0.00	0.00
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	0.00	0.00	0.00	10,153.96	(10,153.96)	0.00	0.00	0.00	0.00
Total Fund: 11M600		0.00	0.00	0.00	10,153.96	(10,153.96)	0.00	0.00	0.00	0.00
Fund: 1DB021 - Nr Woodlands Program										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	12,100.00	2,000.00	0.00	100.00	1,900.00	3,158.17	3,158.17	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	500.00	500.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	8,651.79	8,651.79	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	12,600.00	12,600.00	0.00	12,600.00	0.00	13,965.96	13,965.96	0.00	0.00
Total Fund: 1DB021		24,700.00	14,600.00	0.00	13,100.00	1,500.00	29,175.92	29,175.92	0.00	0.00
Fund: 1DB068 - Woodlands Contingency Fund										
570300	Miscellaneous Sources	0.00	0.00	1,269.10	1,269.10	(1,269.10)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,100.00	(8,100.00)	3,077.49	3,077.49	0.00	0.00
Total Fund: 1DB068		0.00	0.00	1,269.10	9,369.10	(9,369.10)	3,077.49	3,077.49	0.00	0.00
Total Org: UBNWDL		7,495.57	(2,604.43)	1,269.10	39,407.56	(42,011.99)	49,457.84	49,457.84	0.00	0.00

Org: UBNWTI - Woodlands Trail Improvements

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB176 - Woodlands Gift Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00
Total Fund: 1GB176	0.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00
Total Org: UBNWTI								
	0.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00

Org: UBPBAB - PI Alan Baker

Org Mgr: Baker, Alan L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H365 - Anaerobic Cyanobacterial Cell Maint								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,520.57	4,520.57
Total Fund: 11H365		0.00	0.00	0.00	0.00	0.00	4,520.57	4,520.57
Fund: 11H465 - Anaerobic Cyanobacterial Cell Maint								
520000	Federal Appropriations	(69.00)	0.00	0.00	2,923.68	2,923.68	15,727.13	15,727.13
Total Fund: 11H465		(69.00)	0.00	0.00	2,923.68	2,923.68	15,727.13	15,727.13
Fund: 15H418 - PB Anaerobic Cyanobacterial								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	4,986.72	4,986.72	27,811.32	27,811.32
Total Fund: 15H418		0.00	0.00	0.00	4,986.72	4,986.72	27,811.32	27,811.32
Fund: 1DBAB0 - PI Alan Baker								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,814.36	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DBAB0		0.00	0.00	2,814.36	5,000.00	5,000.00	0.00	0.00
Total Org: UBPBAB		(69.00)	0.00	2,745.36	12,910.40	12,910.40	48,059.02	48,059.02

Org: UBPBAE - PI Alan Eaton

Org Mgr: Eaton, Alan T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	(1,869.63)	(1,869.63)	0.00	6,323.89	(8,193.52)	1,869.63	1,869.63	0.00	0.00
Total Fund: 11H591		(1,869.63)	(1,869.63)	0.00	6,323.89	(8,193.52)	1,869.63	1,869.63	0.00	0.00
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	0.00	0.00	1,506.17	3,107.18	(3,107.18)	0.00	0.00	0.00	0.00
Total Fund: 11H691		0.00	0.00	1,506.17	3,107.18	(3,107.18)	0.00	0.00	0.00	0.00
Total Org: UBPBAE		(1,869.63)	(1,869.63)	1,506.17	9,431.07	(11,300.70)	1,869.63	1,869.63	0.00	0.00

Org: UBPBAL - Analytical Lab

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB044 - Analytical Soils Lab										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	41,881.50	41,881.50	68,091.97	68,760.97
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	31,682.66	31,682.66	14,243.11	14,243.11
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB044		0.00	0.00	0.00	0.00	0.00	73,564.16	73,564.16	82,335.08	83,004.11
Total Org: UBPBAL		0.00	0.00	0.00	0.00	0.00	73,564.16	73,564.16	82,335.08	83,004.11

Org: UBPBAM - PI Arthur Mathieson

Org Mgr: Mathieson, Arthur C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111376 - Sea Grant:status of Casco Bay										
5300	Federal Programs	25,041.51	25,041.51	0.00	0.00	25,041.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(110,588.99)	(110,588.99)	0.00	22,108.18	(132,697.17)	14,269.08	14,269.08	23,603.42	23,603.42
Total Fund: 111376		(85,547.48)	(85,547.48)	0.00	22,108.18	(107,655.66)	14,269.08	14,269.08	23,603.42	23,603.42
Fund: 111670 - Trophic Status of Caso Bay										
530000	Federal Programs	(15,629.06)	(15,629.06)	0.00	13,109.18	(28,738.24)	14,023.06	14,023.06	1,606.00	1,606.00
Total Fund: 111670		(15,629.06)	(15,629.06)	0.00	13,109.18	(28,738.24)	14,023.06	14,023.06	1,606.00	1,606.00
Fund: 111860 - Origins of Invasive Codium										
530000	Federal Programs	(3,985.61)	(3,985.61)	0.00	(943.16)	(3,042.45)	3,985.61	3,985.61	0.00	0.00
Total Fund: 111860		(3,985.61)	(3,985.61)	0.00	(943.16)	(3,042.45)	3,985.61	3,985.61	0.00	0.00
Fund: 111A32 - Effects of Asian Seaweeds										
530000	Federal Programs	0.00	0.00	5,977.32	11,101.80	(11,101.80)	0.00	0.00	0.00	0.00
Total Fund: 111A32		0.00	0.00	5,977.32	11,101.80	(11,101.80)	0.00	0.00	0.00	0.00
Fund: 11H336 - Seaweeds and Altered Biodiversity										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.82	3,063.82
Total Fund: 11H336		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.82	3,063.82
Fund: 11H436 - Seaweeds and Altered Biodiversity										
520000	Federal Appropriations	(55.12)	(55.12)	0.00	0.00	(55.12)	6,494.91	6,494.91	15,690.51	15,690.51
Total Fund: 11H436		(55.12)	(55.12)	0.00	0.00	(55.12)	6,494.91	6,494.91	15,690.51	15,690.51
Fund: 11H536 - Pb Seaweeds and Altered Bio										
520000	Federal Appropriations	(16,591.07)	(16,591.07)	0.00	6,339.00	(22,930.07)	16,591.07	16,591.07	0.00	0.00
Total Fund: 11H536		(16,591.07)	(16,591.07)	0.00	6,339.00	(22,930.07)	16,591.07	16,591.07	0.00	0.00
Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006										
520000	Federal Appropriations	23,666.18	23,666.18	261.33	4,791.69	18,874.49	0.00	0.00	0.00	0.00
Total Fund: 11H636		23,666.18	23,666.18	261.33	4,791.69	18,874.49	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(46,418.70)	(46,418.70)	0.00	0.00	(46,418.70)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(46,418.70)	(46,418.70)	0.00	0.00	(46,418.70)	0.00	0.00	0.00	0.00
Fund: 15H379 - Intro Seaweeds Gulf of Maine-Match										
8I1016	NMT fr/to Restricted-AES PAU match	39,306.55	41,258.64	41,258.78	41,258.78	(0.14)	38,972.40	38,972.40	37,059.00	37,059.00
Total Fund: 15H379		39,306.55	41,258.64	41,258.78	41,258.78	(0.14)	38,972.40	38,972.40	37,059.00	37,059.00

Org: UBPBAM - PI Arthur Mathieson

Org Mgr: Mathieson, Arthur C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAM1 - PI Arthur MATHIESON								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,017.65	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	908.67	(908.67)	1,414.88	1,414.88
Total Fund: 1DBAM1		0.00	6,017.65	0.00	908.67	5,108.98	1,414.88	1,414.88
Total Org: UBPBAM		(105,254.31)	(97,284.57)	47,497.43	98,674.14	(195,958.71)	95,751.01	95,751.01
							82,687.35	82,687.35

Org: UBPBCG - PI Curtis Givan

Org Mgr: Givan, Curtis V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00
Total Fund: 11HHST	(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00
Total Org: UBPBCG	(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00

Org: UBPBCN - PI Catherine Neal

Org Mgr: Neal, Catherine A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H359 - Nutrient Management Ornamental Plan										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,751.95	3,751.95
Total Fund: 11H359		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,751.95	3,751.95
Fund: 11H459 - Cultural Factors Influencing P 2004										
520000	Federal Appropriations	986.02	986.02	0.00	0.00	986.02	3,198.33	3,198.33	8,644.77	8,644.77
Total Fund: 11H459		986.02	986.02	0.00	0.00	986.02	3,198.33	3,198.33	8,644.77	8,644.77
Fund: 11H559 - Cultural Factors Influencing Prodn										
520000	Federal Appropriations	(10,632.97)	(10,632.97)	0.00	2,328.98	(12,961.95)	10,632.97	10,632.97	0.00	0.00
Total Fund: 11H559		(10,632.97)	(10,632.97)	0.00	2,328.98	(12,961.95)	10,632.97	10,632.97	0.00	0.00
Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006										
520000	Federal Appropriations	13,148.04	13,148.04	636.26	5,162.03	7,986.01	0.00	0.00	0.00	0.00
Total Fund: 11H659		13,148.04	13,148.04	636.26	5,162.03	7,986.01	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(2,707.95)	(2,707.95)	0.00	0.00	(2,707.95)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(2,707.95)	(2,707.95)	0.00	0.00	(2,707.95)	0.00	0.00	0.00	0.00
Fund: 15H413 - Pb Nutrient Mgmt Oriental Plt										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.84	4,089.84
Total Fund: 15H413		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.84	4,089.84
Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match										
8I1016	NMT fr/to Restricted-AES PAU match	17,233.35	17,654.77	17,654.61	17,654.61	0.16	16,973.89	16,973.89	12,405.37	12,405.37
Total Fund: 15H461		17,233.35	17,654.77	17,654.61	17,654.61	0.16	16,973.89	16,973.89	12,405.37	12,405.37
Total Org: UBPBCN		18,026.49	18,447.91	18,290.87	25,145.62	(6,697.71)	30,805.19	30,805.19	28,891.93	28,891.93

Org: UBPBCS - PI Cheryl Smith

Org Mgr: Smith, Cheryl A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	(3,549.04)	(3,549.04)	0.00	5,868.86	(9,417.90)	3,549.04	3,549.04	0.00	0.00
Total Fund: 11H591		(3,549.04)	(3,549.04)	0.00	5,868.86	(9,417.90)	3,549.04	3,549.04	0.00	0.00
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	0.00	0.00	1,294.54	4,290.31	(4,290.31)	0.00	0.00	0.00	0.00
Total Fund: 11H691		0.00	0.00	1,294.54	4,290.31	(4,290.31)	0.00	0.00	0.00	0.00
Total Org: UBPBCS		(3,549.04)	(3,549.04)	1,294.54	10,159.17	(13,708.21)	3,549.04	3,549.04	0.00	0.00

Org: UBPBDK - PI Dean Kopsell

Org Mgr: Kopsell, Dean A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110053 - LUTEIN BIOAVAILABILITY										
530000	Federal Programs	155,173.63	155,173.63	9,481.56	150,851.19	4,322.44	129,533.34	129,533.34	189,268.22	189,268.22
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110053		155,173.63	155,173.63	9,481.56	150,851.19	4,322.44	129,533.34	129,533.34	189,268.22	189,268.22
Fund: 110065 - Influence of Growing Conditions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H369 - Genetic and Environmental Influence										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.07	1,315.07
Total Fund: 11H369		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.07	1,315.07
Fund: 11H469 - Genetic and Environmental Influence										
520000	Federal Appropriations	1,530.51	1,530.51	0.00	0.00	1,530.51	2,117.14	2,117.14	12,637.61	12,637.61
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H469		1,530.51	1,530.51	0.00	0.00	1,530.51	2,117.14	2,117.14	12,637.61	12,637.61
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(3,744.35)	(3,744.35)	0.00	0.00	(3,744.35)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(3,744.35)	(3,744.35)	0.00	0.00	(3,744.35)	0.00	0.00	0.00	0.00
Fund: 14U514 - Organic Vegetable Farms										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	327.38	327.38	1,144.70	1,144.70
Total Fund: 14U514		0.00	0.00	0.00	0.00	0.00	327.38	327.38	1,144.70	1,144.70
Fund: 14ZAES - AS Dairy Nutrition										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C213 - Lutein Bioavailability-Cost Sh										
532000	Cost Sharing	55,622.00	55,622.00	0.00	0.00	55,622.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(55,793.63)	(55,793.63)	0.00	0.00	(55,793.63)	(6,730.89)	(6,730.89)	0.00	8,229.87
Total Fund: 15C213		(171.63)	(171.63)	0.00	0.00	(171.63)	(6,730.89)	(6,730.89)	0.00	8,229.87
Fund: 15H422 - PB VEGETABLE BRASSICAS										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,570.53	18,570.53
Total Fund: 15H422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,570.53	18,570.53
Fund: 1DBDK0 - PI Dean KOPSELL										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	36.85	0.00	0.00	36.85	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,208.89	4,208.89	2,712.49	2,712.49
Total Fund: 1DBDK0		0.00	36.85	0.00	0.00	36.85	4,208.89	4,208.89	2,712.49	2,712.49

Org: UBPBDK - PI Dean Kopsell

Org Mgr: Kopsell, Dean A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBPBDK	152,788.16	152,825.01	9,481.56	150,851.19	1,973.82	129,455.86	129,455.86	225,648.62	233,878.49

Org: UBPBDM - PI Dennis Mathews

Org Mgr: Mathews, Dennis E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110051 - ARABIDOPIS TYPE-B RESPONSE								
530000	Federal Programs	0.00	0.00	0.00	2,535.79	2,535.79	21,652.30	21,652.30
Total Fund: 110051		0.00	0.00	0.00	2,535.79	2,535.79	21,652.30	21,652.30
Fund: 14U555 - Role of Type-B Response Regulators								
531200	US Colleges & Universities G&C	(5,144.08)	(5,144.08)	75.00	48,333.83	(53,477.91)	5,144.08	5,144.08
Total Fund: 14U555		(5,144.08)	(5,144.08)	75.00	48,333.83	(53,477.91)	5,144.08	5,144.08
Fund: 1DBDM0 - PI Dennis MATHEWS								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,263.17	0.00	0.00	3,263.17	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	597.30	(597.30)	363.08	363.08
Total Fund: 1DBDM0		0.00	3,263.17	0.00	597.30	2,665.87	363.08	363.08
Total Org: UBPBDM		(5,144.08)	(1,880.91)	75.00	48,931.13	(50,812.04)	8,042.95	8,042.95
							22,376.26	22,376.26

Org: UBPBEH - PI Estelle Hrabak

Org Mgr: Hrabak, Estelle M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H381 - Arabidopsis CDPK Genes										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.56	2,736.56
Total Fund: 11H381		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.56	2,736.56
Fund: 11H481 - Arabidopsis CDPK Genes 2004										
520000	Federal Appropriations	(27.96)	(27.96)	0.00	0.00	(27.96)	1,975.46	1,975.46	14,768.73	14,768.73
Total Fund: 11H481		(27.96)	(27.96)	0.00	0.00	(27.96)	1,975.46	1,975.46	14,768.73	14,768.73
Fund: 11H581 - Arabidopsis CDPK Genes										
520000	Federal Appropriations	(15,235.81)	(15,235.81)	0.00	1,901.68	(17,137.49)	15,235.81	15,235.81	0.00	0.00
Total Fund: 11H581		(15,235.81)	(15,235.81)	0.00	1,901.68	(17,137.49)	15,235.81	15,235.81	0.00	0.00
Fund: 11H681 - Mut. Protein Phosphatase Genes 2006										
520000	Federal Appropriations	17,081.87	17,081.87	1,854.77	4,589.41	12,492.46	0.00	0.00	0.00	0.00
Total Fund: 11H681		17,081.87	17,081.87	1,854.77	4,589.41	12,492.46	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(58,709.29)	(58,709.29)	0.00	0.00	(58,709.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(58,709.29)	(58,709.29)	0.00	0.00	(58,709.29)	0.00	0.00	0.00	0.00
Fund: 147279 - Acylation in Membrane Binding										
530000	Federal Programs	(34,187.57)	(34,187.57)	7,474.56	81,097.42	(115,284.99)	34,187.57	34,187.57	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147279		(34,187.57)	(34,187.57)	7,474.56	81,097.42	(115,284.99)	34,187.57	34,187.57	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.83	791.83
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.83	791.83
Fund: 14U394 - Genomics of the Cdpr Gene										
531200	US Colleges & Universities G&C	(179,223.27)	(179,223.27)	15,086.02	62,098.80	(241,322.07)	56,454.11	56,454.11	72,114.31	72,114.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U394		(179,223.27)	(179,223.27)	15,086.02	62,098.80	(241,322.07)	56,454.11	56,454.11	72,114.31	72,114.31
Fund: 14U443 - REU Supplement: Function Genomics										
531200	US Colleges & Universities G&C	(6,004.18)	(6,004.18)	0.00	0.00	(6,004.18)	0.00	0.00	1,697.19	1,697.19
Total Fund: 14U443		(6,004.18)	(6,004.18)	0.00	0.00	(6,004.18)	0.00	0.00	1,697.19	1,697.19
Fund: 14U479 - REU: Two-Component Signal Elements										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	1,968.53	1,968.53	4,031.47	4,031.47
Total Fund: 14U479		0.00	0.00	0.00	0.00	0.00	1,968.53	1,968.53	4,031.47	4,031.47

Org: UBPBEH - PI Estelle Hrabak

Org Mgr: Hrabak, Estelle M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U485 - REU: CDPK Gene Family Genomics										
531200	US Colleges & Universities G&C	(7,495.87)	(7,495.87)	0.00	0.00	(7,495.87)	1,865.47	1,865.47	5,630.40	5,630.40
Total Fund: 14U485		(7,495.87)	(7,495.87)	0.00	0.00	(7,495.87)	1,865.47	1,865.47	5,630.40	5,630.40
Fund: 14U550 - REU: Genomics of CDPK Gene Family										
531200	US Colleges & Universities G&C	(5,850.00)	(5,850.00)	0.00	400.00	(6,250.00)	5,850.00	5,850.00	0.00	0.00
Total Fund: 14U550		(5,850.00)	(5,850.00)	0.00	400.00	(6,250.00)	5,850.00	5,850.00	0.00	0.00
Fund: 14U604 - REU: Genomics of CDPK Gene Family										
531200	US Colleges & Universities G&C	0.00	0.00	422.00	1,272.00	(1,272.00)	0.00	0.00	0.00	0.00
Total Fund: 14U604		0.00	0.00	422.00	1,272.00	(1,272.00)	0.00	0.00	0.00	0.00
Fund: 15H435 - Arabidopsis CDPK Genes - Match										
811016	NMT fr/to Restricted-AES PAU match	21,300.02	5,611.31	5,611.13	5,611.13	0.18	39,605.98	39,605.98	28,441.81	28,441.81
Total Fund: 15H435		21,300.02	5,611.31	5,611.13	5,611.13	0.18	39,605.98	39,605.98	28,441.81	28,441.81
Fund: 15H483 - Mut Protein Phosphatase Genes-Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	18,936.94	18,937.05	18,937.05	(0.11)	0.00	0.00	0.00	0.00
Total Fund: 15H483		0.00	18,936.94	18,937.05	18,937.05	(0.11)	0.00	0.00	0.00	0.00
Fund: 1DBEH0 - PI Estelle HRABAK										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	32,523.52	0.00	0.00	32,523.52	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,733.34	(11,733.34)	12,131.09	12,131.09	15,723.36	15,723.36
Total Fund: 1DBEH0		0.00	32,523.52	0.00	11,733.34	20,790.18	12,131.09	12,131.09	15,723.36	15,723.36
Total Org: UBPBEH		(268,352.06)	(232,580.31)	49,385.53	187,640.83	(420,221.14)	169,274.02	169,274.02	145,935.66	145,935.66

Org: UBPBGC - PI Garrett Crow

Org Mgr: Crow, Garrett E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110041 - Old Growth Forest Diversity										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,336.17	7,336.17
Total Fund: 110041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,336.17	7,336.17
Fund: 11H351 - Biodiversity of Aquatic Plants 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,210.96	7,210.96
Total Fund: 11H351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,210.96	7,210.96
Fund: 11H451 - Biodiversity of Aquatic Plants 2004										
520000	Federal Appropriations	1,149.22	1,149.22	0.00	0.00	1,149.22	6,538.27	6,538.27	5,818.89	5,818.89
Total Fund: 11H451		1,149.22	1,149.22	0.00	0.00	1,149.22	6,538.27	6,538.27	5,818.89	5,818.89
Fund: 11H551 - Pb Biodiversity Aquatic Pints										
520000	Federal Appropriations	(7,126.15)	(7,126.15)	0.00	6,424.73	(13,550.88)	7,126.15	7,126.15	0.00	0.00
Total Fund: 11H551		(7,126.15)	(7,126.15)	0.00	6,424.73	(13,550.88)	7,126.15	7,126.15	0.00	0.00
Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006										
520000	Federal Appropriations	14,376.06	14,376.06	0.00	1,885.61	12,490.45	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,390.74	(1,390.74)	0.00	0.00	0.00	0.00
Total Fund: 11H651		14,376.06	14,376.06	0.00	3,276.35	11,099.71	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(8,952.64)	(8,952.64)	0.00	0.00	(8,952.64)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(8,952.64)	(8,952.64)	0.00	0.00	(8,952.64)	0.00	0.00	0.00	0.00
Fund: 11M316 - Floristic Diversity in NH Forests										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.05	1,798.05
Total Fund: 11M316		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.05	1,798.05
Fund: 11M416 - Floristic Diversity in NH Forests										
520000	Federal Appropriations	(906.12)	(906.12)	0.00	0.00	(906.12)	7,575.40	7,575.40	6,837.09	6,837.09
Total Fund: 11M416		(906.12)	(906.12)	0.00	0.00	(906.12)	7,575.40	7,575.40	6,837.09	6,837.09
Fund: 11M509 - Fr Ms33 Spacial Statistics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M509		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M516 - Pb Biodiversity Mgmt Practices										
520000	Federal Appropriations	(7,092.99)	(7,092.99)	0.00	10,438.78	(17,531.77)	7,092.99	7,092.99	0.00	0.00
Total Fund: 11M516		(7,092.99)	(7,092.99)	0.00	10,438.78	(17,531.77)	7,092.99	7,092.99	0.00	0.00

Org: UBPBGC - PI Garrett Crow

Org Mgr: Crow, Garrett E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M616 - Floristic Diversity NH Forests 2006								
520000 Federal Appropriations	14,360.01	14,360.01	0.00	4,167.06	10,192.95	0.00	0.00	0.00
Total Fund: 11M616	14,360.01	14,360.01	0.00	4,167.06	10,192.95	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(32,018.85)	(32,018.85)	0.00	0.00	(32,018.85)	0.00	0.00	0.00
Total Fund: 11MHST	(32,018.85)	(32,018.85)	0.00	0.00	(32,018.85)	0.00	0.00	0.00
Fund: 14NHST - 4-H History								
5311 Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H405 - Aquatic Plants-Temp vs Trop - Match								
811016 NMT fr/to Restricted-AES PAU match	18,599.57	19,524.43	19,524.39	19,524.39	0.04	21,665.77	21,665.77	23,700.83
Total Fund: 15H405	18,599.57	19,524.43	19,524.39	19,524.39	0.04	21,665.77	21,665.77	23,700.83
Fund: 15MS41 - Floristic Diversity NH Forest-Match								
811016 NMT fr/to Restricted-AES PAU match	18,599.57	19,166.82	19,166.78	19,166.78	0.04	22,979.49	22,979.49	17,450.78
Total Fund: 15MS41	18,599.57	19,166.82	19,166.78	19,166.78	0.04	22,979.49	22,979.49	17,450.78
Total Org: UBPBGC	10,987.68	12,479.79	38,691.17	62,998.09	(50,518.30)	72,978.07	72,978.07	70,152.77

Org: UBPBGE - PI George Estes

Org Mgr: Estes, George O

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(251,817.05)	(251,817.05)	0.00	0.00	(251,817.05)	0.00	0.00
5800	Budgeted Use of Reserves	363.00	363.00	0.00	0.00	363.00	0.00	0.00
8110	Non Mandatory Transfers In	(318,175.13)	(318,175.13)	0.00	0.00	(318,175.13)	0.00	0.00
Total Fund: 11HHST		(569,629.18)	(569,629.18)	0.00	0.00	(569,629.18)	0.00	0.00
Fund: 14NHST - 4-H History								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBGE		(569,629.18)	(569,629.18)	0.00	0.00	(569,629.18)	0.00	0.00

Org: UBPBGH - Research Greenhouse

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA09 - Research Greenhouse										
531300	Program Income-General	5,500.00	5,500.00	406.00	11,199.21	(5,699.21)	7,038.00	7,038.00	5,620.50	5,620.50
531350	Program Income-Residential Rent	5,500.00	5,500.00	122.00	4,886.00	614.00	5,995.50	5,995.50	5,180.00	5,180.00
8I1006	NonMand Tran In-General Funds	104,145.18	110,308.21	0.00	110,308.21	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	102,130.50	102,130.50	88,612.67	88,612.67
Total Fund: 15PA09		115,145.18	121,308.21	528.00	126,393.42	(5,085.21)	115,164.00	115,164.00	99,413.17	99,413.17
Total Org: UBPBGH		115,145.18	121,308.21	528.00	126,393.42	(5,085.21)	115,164.00	115,164.00	99,413.17	99,413.17

Org: UBPBHB - Herbarium

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA11 - Herbarium								
8I1006 NonMand Tran In-General Funds	2,650.00	2,650.00	0.00	2,650.00	0.00	0.00	0.00	0.00
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total Fund: 15PA11	2,650.00	2,650.00	0.00	2,650.00	0.00	2,000.00	2,000.00	0.00
Total Org: UBPBHB								
	2,650.00	2,650.00	0.00	2,650.00	0.00	2,000.00	2,000.00	0.00

Org: UBPBIO - Plant Biology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(83,225.45)	(83,225.45)	0.00	0.00	(83,225.45)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	15,279.17	15,279.17	0.00	0.00	15,279.17	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(13,022.52)	(13,022.52)	0.00	0.00	(13,022.52)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(80,968.80)	(80,968.80)	0.00	0.00	(80,968.80)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(20,637.06)	(20,637.06)	0.00	0.00	(20,637.06)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(20,637.06)	(20,637.06)	0.00	0.00	(20,637.06)	0.00	0.00	0.00	0.00
Fund: 1DB067 - Growing a Green Generation Project										
570300	Miscellaneous Sources	0.00	0.00	0.00	420.00	(420.00)	120.00	120.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	3,260.00	(3,260.00)	2,565.00	2,565.00	0.00	0.00
Total Fund: 1DB067		0.00	0.00	0.00	3,680.00	(3,680.00)	2,685.00	2,685.00	0.00	0.00
Fund: 1DB071 - Farm Vehicle&Equipment Replacement										
580000	Budgeted Use of Reserves	0.00	7,409.06	0.00	0.00	7,409.06	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,409.06	7,409.06	0.00	0.00
Total Fund: 1DB071		0.00	7,409.06	0.00	0.00	7,409.06	7,409.06	7,409.06	0.00	0.00
Fund: 1DBPB0 - PI Plant Biology										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,205.61	0.00	0.00	2,205.61	0.00	0.00	0.00	0.00
Total Fund: 1DBPB0		0.00	2,205.61	0.00	0.00	2,205.61	0.00	0.00	0.00	0.00
Fund: 1GB023 - Plant Science-ford Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	277.10	(277.10)	268.86	268.86	0.00	0.00
Total Fund: 1GB023		0.00	0.00	0.00	277.10	(277.10)	268.86	268.86	0.00	0.00
Fund: 1GB036 - Albion R Hodgson Mem Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	614.27	(614.27)	596.00	596.00	640.65	640.65
Total Fund: 1GB036		0.00	0.00	0.00	614.27	(614.27)	596.00	596.00	640.65	640.65
Fund: 1GB041 - Lilac Endowment Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	893.69	(893.69)	867.11	867.11	932.07	932.07
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
Total Fund: 1GB041		0.00	0.00	0.00	893.69	(893.69)	867.11	867.11	1,017.07	1,017.07
Fund: 1GB051 - Plant Biology Department Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GB051		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,000.00	2,000.00

Org: UBPBIO - Plant Biology

Org Mgr: Brownell, Donna J

[illegible]

Org: UBPBIO - Plant Biology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB031 - COLSA PB Compost Facility										
570300	Miscellaneous Sources	193,500.00	193,500.00	0.00	0.00	193,500.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(143,500.00)	(143,500.00)	0.00	0.00	(143,500.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBIO										
		(27,595.86)	(17,981.19)	0.00	67,113.34	(85,094.53)	92,331.62	92,331.62	105,085.03	105,085.03

Org: UBPBJL - PI J. Brent Loy

Org Mgr: Loy, James Brent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H301 - Genetics Breeding 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.77	2,950.77
Total Fund: 11H301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.77	2,950.77
Fund: 11H401 - Genetics Breeding 2004										
520000	Federal Appropriations	(117.86)	(117.86)	0.00	0.00	(117.86)	2,745.61	2,745.61	13,789.61	13,789.61
Total Fund: 11H401		(117.86)	(117.86)	0.00	0.00	(117.86)	2,745.61	2,745.61	13,789.61	13,789.61
Fund: 11H501 - Genetics, Breeding of Cucurbits										
520000	Federal Appropriations	(14,296.70)	(14,296.70)	0.00	2,766.41	(17,063.11)	14,296.70	14,296.70	0.00	0.00
Total Fund: 11H501		(14,296.70)	(14,296.70)	0.00	2,766.41	(17,063.11)	14,296.70	14,296.70	0.00	0.00
Fund: 11H601 - Genetics, Breeding Cucurbits 2006										
520000	Federal Appropriations	17,554.98	17,554.98	2,100.10	6,539.42	11,015.56	0.00	0.00	0.00	0.00
Total Fund: 11H601		17,554.98	17,554.98	2,100.10	6,539.42	11,015.56	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(556,935.44)	(556,935.44)	0.00	0.00	(556,935.44)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(476,054.51)	(476,054.51)	0.00	0.00	(476,054.51)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(1,032,989.95)	(1,032,989.95)	0.00	0.00	(1,032,989.95)	0.00	0.00	0.00	0.00
Fund: 11R317 - Plant Genetic Resources 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.02	2,374.02
Total Fund: 11R317		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.02	2,374.02
Fund: 11R417 - Conservation and Utilization o 2004										
520000	Federal Appropriations	(4,563.96)	(4,563.96)	0.00	0.00	(4,563.96)	8,840.91	8,840.91	8,140.41	8,140.41
Total Fund: 11R417		(4,563.96)	(4,563.96)	0.00	0.00	(4,563.96)	8,840.91	8,840.91	8,140.41	8,140.41
Fund: 11R462 - Benefits & Cost of Nat'l Res Polici										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(378.00)	(378.00)	378.00	378.00
Total Fund: 11R462		0.00	0.00	0.00	0.00	0.00	(378.00)	(378.00)	378.00	378.00
Fund: 11R517 - Conserv'n/Utiliz'n - Plant Genetic										
520000	Federal Appropriations	(8,098.62)	(8,098.62)	0.00	4,964.49	(13,063.11)	8,098.62	8,098.62	0.00	0.00
Total Fund: 11R517		(8,098.62)	(8,098.62)	0.00	4,964.49	(13,063.11)	8,098.62	8,098.62	0.00	0.00
Fund: 11R617 - Conservation Plant Resources 2006										
520000	Federal Appropriations	13,554.98	13,554.98	949.75	2,461.17	11,093.81	0.00	0.00	0.00	0.00
Total Fund: 11R617		13,554.98	13,554.98	949.75	2,461.17	11,093.81	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(27,008.43)	(27,008.43)	0.00	0.00	(27,008.43)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(27,008.43)	(27,008.43)	0.00	0.00	(27,008.43)	0.00	0.00	0.00	0.00

Org: UBPBJL - PI J. Brent Loy

Org Mgr: Loy, James Brent

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B031 - Hull_less Pumpkin Hybrids												
531000	US Corporate Grants & Contracts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	8,745.37	8,745.37
Total Fund: 14B031			0.00	0.00		0.00	0.00	0.00	0.00	0.00	8,745.37	8,745.37
Fund: 14B182 - Development of Hybrid Melons												
5310	Corporate Grant & Contracts		8,000.00	8,000.00		0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(7,999.97)	(7,999.97)		0.00	0.00	(7,999.97)	0.00	0.00	0.00	0.00
Total Fund: 14B182			0.03	0.03		0.00	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 14B279 - Breeding Egg Pear Spoon Gourds												
531000	US Corporate Grants & Contracts		(13,112.31)	(13,112.31)		0.00	0.00	(13,112.31)	5,362.50	5,362.50	2,750.00	2,750.00
Total Fund: 14B279			(13,112.31)	(13,112.31)		0.00	0.00	(13,112.31)	5,362.50	5,362.50	2,750.00	2,750.00
Fund: 14B481 - Developing Melon Lines												
531000	US Corporate Grants & Contracts		0.00	0.00		1,725.63	5,371.09	(5,371.09)	0.00	0.00	0.00	0.00
Total Fund: 14B481			0.00	0.00		1,725.63	5,371.09	(5,371.09)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History												
5311	Foundation and Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15CH74 - Genetics & Breeding Cucurbits-Match												
8I1016	NMT fr/to Restricted-AES PAU match		24,766.37	25,995.61		25,995.60	25,995.60	0.01	24,563.19	24,563.19	41,273.66	41,273.66
Total Fund: 15CH74			24,766.37	25,995.61		25,995.60	25,995.60	0.01	24,563.19	24,563.19	41,273.66	41,273.66
Fund: 15H387 - Pb Plant Genetic Resources												
8I1016	NMT fr/to Restricted-AES PAU match		0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,810.57	5,810.57
Total Fund: 15H387			0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,810.57	5,810.57
Fund: 15H462 - Conservation Plant Resources -Match												
8I1016	NMT fr/to Restricted-AES PAU match		24,766.37	25,995.61		25,995.61	25,995.61	0.00	18,353.65	18,353.65	17,439.45	17,439.45
Total Fund: 15H462			24,766.37	25,995.61		25,995.61	25,995.61	0.00	18,353.65	18,353.65	17,439.45	17,439.45
Fund: 1DBJL1 - PI J. Brent LOY												
570300	Miscellaneous Sources		0.00	0.00		0.00	30,945.73	(30,945.73)	30,991.57	30,991.57	48,071.51	48,071.51
570330	Other Sources-Book Sales		0.00	0.00		0.00	0.00	0.00	0.00	0.00	44.74	44.74
570335	Other Sources-Royalties		0.00	0.00		0.00	1,145.64	(1,145.64)	966.00	966.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	26,824.33		64.55	6,793.77	20,030.56	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A		0.00	0.00		0.00	210.93	(210.93)	130.00	130.00	130.06	130.06
Total Fund: 1DBJL1			0.00	26,824.33		64.55	39,096.07	(12,271.74)	32,087.57	32,087.57	48,246.31	48,246.31
Total Org: UBPBJL			(1,019,545.10)	(990,262.29)		56,831.24	113,189.86	(1,103,452.15)	113,970.75	113,970.75	151,898.17	151,898.17

Org: UBPBJP - PI Jim Pollard

Org Mgr: Pollard, James E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H582 - IMS for Small Fruits in NH										
520000	Federal Appropriations	(13,296.70)	(13,296.70)	0.00	6,106.70	(19,403.40)	13,296.70	13,296.70	0.00	0.00
Total Fund: 11H582		(13,296.70)	(13,296.70)	0.00	6,106.70	(19,403.40)	13,296.70	13,296.70	0.00	0.00
Fund: 15H436 - IMS for Small Fruits In NH - Match										
8I1016	NMT fr/to Restricted-AES PAU match	8,960.35	11,574.57	11,574.75	11,574.75	(0.18)	35,143.59	35,143.59	0.00	0.00
Total Fund: 15H436		8,960.35	11,574.57	11,574.75	11,574.75	(0.18)	35,143.59	35,143.59	0.00	0.00
Total Org: UBPBJP		(4,336.35)	(1,722.13)	11,574.75	17,681.45	(19,403.58)	48,440.29	48,440.29	0.00	0.00

Org: UBPBJW - PI John Wallace

Org Mgr: Wallace, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJW1 - PI John WALLACE								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	422.99	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJW1		0.00	422.99	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBJW								
		0.00	422.99	0.00	0.00	0.00	0.00	0.00

Org: UBPBKF - Kingman Farm Facility

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA07 - Kingman Farm										
531300	Program Income-General	7,000.00	8,000.00	1,310.00	13,160.00	(5,160.00)	9,015.00	9,015.00	8,896.00	8,896.00
531370	Program Income-Farm Sales	0.00	500.00	0.00	670.00	(170.00)	30.00	30.00	32.00	32.00
580000	Budgeted Use of Reserves	0.00	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	100,954.70	75,662.02	0.00	75,662.01	0.01	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	99,468.49	99,468.49	71,420.49	71,420.49
Total Fund: 15PA07		107,954.70	82,662.02	1,310.00	89,492.01	(6,829.99)	108,513.49	108,513.49	80,348.49	80,348.49
Total Org: UBPBKF		107,954.70	82,662.02	1,310.00	89,492.01	(6,829.99)	108,513.49	108,513.49	80,348.49	80,348.49

Org: UBPBLJ - PI Leland Jahnke

Org Mgr: Jahnke, Leland S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H307 - Oxygen and Inhibition of Photosynth										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.98	2,853.98
Total Fund: 11H307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.98	2,853.98
Fund: 11H407 - Oxygen and inhibition of Photosynth										
520000	Federal Appropriations	(127.69)	(127.69)	0.00	0.00	(127.69)	3,065.94	3,065.94	12,956.81	12,956.81
Total Fund: 11H407		(127.69)	(127.69)	0.00	0.00	(127.69)	3,065.94	3,065.94	12,956.81	12,956.81
Fund: 11H507 - O2 & Photosynthesis by Near-UV Rad										
520000	Federal Appropriations	(12,655.19)	(12,655.19)	0.00	4,434.82	(17,090.01)	12,655.19	12,655.19	0.00	0.00
Total Fund: 11H507		(12,655.19)	(12,655.19)	0.00	4,434.82	(17,090.01)	12,655.19	12,655.19	0.00	0.00
Fund: 11H607 - Photosynthesis-Saline Stress 2006										
520000	Federal Appropriations	4,500.00	4,500.00	1,057.61	3,998.87	501.13	0.00	0.00	0.00	0.00
Total Fund: 11H607		4,500.00	4,500.00	1,057.61	3,998.87	501.13	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(66,455.06)	(66,455.06)	0.00	0.00	(66,455.06)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(77,568.16)	(77,568.16)	0.00	0.00	(77,568.16)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(144,023.22)	(144,023.22)	0.00	0.00	(144,023.22)	0.00	0.00	0.00	0.00
Fund: 15H262 - Photosynthesis-Saline Stress-Match										
811016	NMT fr/to Restricted-AES PAU match	4,504.83	13,673.46	13,673.31	13,673.31	0.15	35,620.13	35,620.13	26,178.80	26,178.80
Total Fund: 15H262		4,504.83	13,673.46	13,673.31	13,673.31	0.15	35,620.13	35,620.13	26,178.80	26,178.80
Total Org: UBPBLJ		(147,801.27)	(138,632.64)	14,730.92	22,107.00	(160,739.64)	51,341.26	51,341.26	41,989.59	41,989.59

Org: UBPBNF - PI Christopher Neefus

Org Mgr: Neefus, Christopher D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111377 - Sea Grant: Aquaculture of Nori										
5300	Federal Programs	32,542.11	32,542.11	0.00	0.00	32,542.11	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,541.24)	(32,541.24)	0.00	0.00	(32,541.24)	0.00	0.00	(40.88)	(40.88)
Total Fund: 111377		0.87	0.87	0.00	0.00	0.87	0.00	0.00	(40.88)	(40.88)
Fund: 111768 - COOS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111768		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111786 - Sustainable Intergrated Finfish										
530000	Federal Programs	(51,115.00)	(51,115.00)	329.77	4,224.76	(55,339.76)	31,105.33	31,105.33	19,348.17	20,009.67
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111786		(51,115.00)	(51,115.00)	329.77	4,224.76	(55,339.76)	31,105.33	31,105.33	19,348.17	20,009.67
Fund: 11H385 - Taxonomy of Red Seaweed Genus Porph										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.71	1,512.71
Total Fund: 11H385		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.71	1,512.71
Fund: 11H485 - Taxonomy of Red Seaweed Genus										
520000	Federal Appropriations	(98.80)	(98.80)	0.00	0.00	(98.80)	1,790.37	1,790.37	14,863.95	14,338.95
Total Fund: 11H485		(98.80)	(98.80)	0.00	0.00	(98.80)	1,790.37	1,790.37	14,863.95	14,338.95
Fund: 11H585 - Taxonomy of Red Seaweed Genus Porph										
520000	Federal Appropriations	(14,741.22)	(14,741.22)	0.00	6,183.40	(20,924.62)	14,741.22	14,741.22	0.00	0.00
Total Fund: 11H585		(14,741.22)	(14,741.22)	0.00	6,183.40	(20,924.62)	14,741.22	14,741.22	0.00	0.00
Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006										
520000	Federal Appropriations	17,146.11	17,146.11	157.33	5,160.04	11,986.07	0.00	0.00	0.00	0.00
Total Fund: 11H685		17,146.11	17,146.11	157.33	5,160.04	11,986.07	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(25,061.34)	(25,061.34)	0.00	0.00	(25,061.34)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(25,061.34)	(25,061.34)	0.00	0.00	(25,061.34)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U426 - Integrated Aquaculture System										
531200	US Colleges & Universities G&C	(94,163.99)	(94,163.99)	0.00	0.00	(94,163.99)	0.00	0.00	922.72	922.72
Total Fund: 14U426		(94,163.99)	(94,163.99)	0.00	0.00	(94,163.99)	0.00	0.00	922.72	922.72

Org: UBPBNF - PI Christopher Neefus

Org Mgr: Neefus, Christopher D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U460 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	(36,428.98)	(36,428.98)	0.00	0.00	(36,428.98)	0.00	0.00	14,966.91	14,966.91
Total Fund: 14U460		(36,428.98)	(36,428.98)	0.00	0.00	(36,428.98)	0.00	0.00	14,966.91	14,966.91
Fund: 14U497 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	(27,573.82)	(27,573.82)	0.00	0.00	(27,573.82)	9,017.87	9,017.87	18,555.95	18,555.95
Total Fund: 14U497		(27,573.82)	(27,573.82)	0.00	0.00	(27,573.82)	9,017.87	9,017.87	18,555.95	18,555.95
Fund: 15C358 - Recirculating Aquaculture System										
8I1003	NonMand Tran In-Cost Share	(5,170.50)	(5,170.50)	0.00	0.00	(5,170.50)	5,170.50	5,170.50	0.00	0.00
Total Fund: 15C358		(5,170.50)	(5,170.50)	0.00	0.00	(5,170.50)	5,170.50	5,170.50	0.00	0.00
Fund: 15C359 - Sustainable Intergrated Finfish										
8I1003	NonMand Tran In-Cost Share	(22,479.42)	(22,479.42)	0.00	327.94	(22,807.36)	22,479.42	22,479.42	0.00	0.00
Total Fund: 15C359		(22,479.42)	(22,479.42)	0.00	327.94	(22,807.36)	22,479.42	22,479.42	0.00	0.00
Fund: 15H439 - Red Seaweed - NE Coast - Match										
8I1016	NMT fr/to Restricted-AES PAU match	24,784.13	4,556.16	4,555.91	4,555.91	0.25	33,329.22	33,329.22	29,584.22	29,584.22
Total Fund: 15H439		24,784.13	4,556.16	4,555.91	4,555.91	0.25	33,329.22	33,329.22	29,584.22	29,584.22
Fund: 15H484 - Taxonomy Red Seaweed Porphyra-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	31,105.16	31,105.47	31,105.47	(0.31)	0.00	0.00	0.00	0.00
Total Fund: 15H484		0.00	31,105.16	31,105.47	31,105.47	(0.31)	0.00	0.00	0.00	0.00
Fund: 1DBCNO - PI Christopher NEEFUS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,554.26	0.00	0.00	2,554.26	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.13	1,885.13
Total Fund: 1DBCNO		0.00	2,554.26	0.00	0.00	2,554.26	0.00	0.00	1,885.13	1,885.13
Total Org: UBPNBF		(234,901.96)	(221,470.51)	36,148.48	51,557.52	(273,028.03)	117,633.93	117,633.93	101,598.88	101,735.38

Org: UBPBOW - PI Otho Wells

Org Mgr: Wells, Otho S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBOW0 - PI Otho WELLS								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	93.63	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBOW0		0.00	93.63	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBOW		0.00	93.63	0.00	0.00	0.00	0.00	0.00

Org: UBPBPF - PI Paul Fisher

Org Mgr: Fisher, Paul R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H345 - Quantifying pH and plant nutrition										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,788.38	6,788.38
Total Fund: 11H345		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,788.38	6,788.38
Fund: 11H445 - Improving Micronutrient Nutrit 2004										
520000	Federal Appropriations	61.73	61.73	0.00	0.00	61.73	3,215.44	3,215.44	11,203.09	11,203.09
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H445		61.73	61.73	0.00	0.00	61.73	3,215.44	3,215.44	11,203.09	11,203.09
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	(27,402.66)	(27,402.66)	0.00	1,450.15	(28,852.81)	27,402.66	27,402.66	0.00	0.00
Total Fund: 11H591		(27,402.66)	(27,402.66)	0.00	1,450.15	(28,852.81)	27,402.66	27,402.66	0.00	0.00
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	0.00	0.00	422.31	21,945.55	(21,945.55)	0.00	0.00	0.00	0.00
Total Fund: 11H691		0.00	0.00	422.31	21,945.55	(21,945.55)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(103,341.72)	(103,341.72)	0.00	0.00	(103,341.72)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(103,341.72)	(103,341.72)	0.00	0.00	(103,341.72)	0.00	0.00	0.00	0.00
Fund: 11R319 - Design and Control Plant Growth										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.79	5,327.79
Total Fund: 11R319		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.79	5,327.79
Fund: 11R419 - Developing and Integrating Com 2004										
520000	Federal Appropriations	(56.73)	(56.73)	0.00	0.00	(56.73)	854.71	854.71	9,682.29	9,682.29
Total Fund: 11R419		(56.73)	(56.73)	0.00	0.00	(56.73)	854.71	854.71	9,682.29	9,682.29
Fund: 11R519 - Developing & Integrating Components										
520000	Federal Appropriations	(5,349.14)	(5,349.14)	0.00	2,904.12	(8,253.26)	5,349.14	5,349.14	0.00	0.00
Total Fund: 11R519		(5,349.14)	(5,349.14)	0.00	2,904.12	(8,253.26)	5,349.14	5,349.14	0.00	0.00
Fund: 11R619 - Components Commercial GH Prod 2006										
520000	Federal Appropriations	8,577.83	8,577.83	127.60	2,537.54	6,040.29	0.00	0.00	0.00	0.00
Total Fund: 11R619		8,577.83	8,577.83	127.60	2,537.54	6,040.29	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(25,216.59)	(25,216.59)	0.00	0.00	(25,216.59)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(25,216.59)	(25,216.59)	0.00	0.00	(25,216.59)	0.00	0.00	0.00	0.00

Org: UBPBPF - PI Paul Fisher

Org Mgr: Fisher, Paul R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B325 - Iron Nutrition Proven Winners										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)
Fund: 14B326 - Iron Nutrition Blackmore Co, Inc										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	(0.36)
Total Fund: 14B326		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	(0.36)
Fund: 14B399 - Testing Grow-Tech Media										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	1,998.25	1,998.25	14,001.75	14,001.75
Total Fund: 14B399		0.00	0.00	0.00	0.00	0.00	1,998.25	1,998.25	14,001.75	14,001.75
Fund: 14B476 - Dogget Fertilizer Testing										
531000	US Corporate Grants & Contracts	(174.23)	(174.23)	9,131.98	14,825.27	(14,999.50)	174.23	174.23	0.00	0.00
Total Fund: 14B476		(174.23)	(174.23)	9,131.98	14,825.27	(14,999.50)	174.23	174.23	0.00	0.00
Fund: 14N362 - ph Multiple Species										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2,825.00	2,825.00	0.00	0.00
Total Fund: 14N362		0.00	0.00	0.00	0.00	0.00	2,825.00	2,825.00	0.00	0.00
Fund: 14N545 - Improving media-pH Management										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,655.53	20,462.86	(20,462.86)	0.00	0.00	0.00	0.00
Total Fund: 14N545		0.00	0.00	9,655.53	20,462.86	(20,462.86)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H394 - Pb Fisher Usda										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.23	1,736.23
Total Fund: 15H394		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.23	1,736.23
Fund: 15H395 - As Mgmt Sys/Profitability										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H396 - Pb Greenhouse Envir/Facilities										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.25	1,736.25
Total Fund: 15H396		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.25	1,736.25

Org: UBPBPF - PI Paul Fisher

Org Mgr: Fisher, Paul R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H458 - Improving Micronutrient Nutrition f										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	1,993.05	1,993.05	10,925.07	10,925.07
Total Fund: 15H458		0.00	0.00	0.00	0.00	0.00	1,993.05	1,993.05	10,925.07	10,925.07
Fund: 15H463 - Components Commercial GH Prod-Match										
8I1016	NMT fr/to Restricted-AES PAU match	13,516.37	14,194.13	14,194.08	14,194.08	0.05	13,401.57	13,401.57	10,924.94	10,924.94
Total Fund: 15H463		13,516.37	14,194.13	14,194.08	14,194.08	0.05	13,401.57	13,401.57	10,924.94	10,924.94
Fund: 1DB029 - Pb Fisher Floratrack Royalties										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	125.00	125.00	79.95	79.95
570300	Miscellaneous Sources	0.00	0.00	0.00	500.00	(500.00)	125.00	125.00	254.90	254.90
Total Fund: 1DB029		0.00	0.00	0.00	500.00	(500.00)	250.00	250.00	334.85	334.85
Fund: 1DBPF0 - PI Paul FISHER										
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,485.17	0.00	0.00	3,485.17	0.00	0.00	6,640.00	6,640.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	492.22	(492.22)	571.14	571.14	672.32	672.32
Total Fund: 1DBPF0		0.00	3,485.17	0.00	492.22	2,992.95	571.14	571.14	11,812.32	11,812.32
Total Org: UBPBPF		(139,385.14)	(135,222.21)	33,531.50	79,311.79	(214,534.00)	58,035.19	58,035.19	84,472.30	84,472.30

Org: UBPBRB - PI Robert Blanchard

Org Mgr: Blanchard, Robert O

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110043 - Ice Storm Damage N. Hardwood										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,253.48	16,253.48
Total Fund: 110043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,253.48	16,253.48
Fund: 110071 - Tree Pathology: Ice Damage										
530000	Federal Programs	(38,187.29)	(38,187.29)	0.00	3,619.55	(41,806.84)	14,562.60	14,562.60	23,624.69	23,624.69
Total Fund: 110071		(38,187.29)	(38,187.29)	0.00	3,619.55	(41,806.84)	14,562.60	14,562.60	23,624.69	23,624.69
Fund: 11M311 - Decay Fungi in Forest Floor Nutrien										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.91	5,868.91
Total Fund: 11M311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.91	5,868.91
Fund: 11M411 - Decay Fungi in Forest Floor Nutrien										
520000	Federal Appropriations	2,542.36	2,542.36	0.00	0.00	2,542.36	8,581.35	8,581.35	13,054.93	13,054.93
Total Fund: 11M411		2,542.36	2,542.36	0.00	0.00	2,542.36	8,581.35	8,581.35	13,054.93	13,054.93
Fund: 11M511 - Pb Decay Fungi/Forest Floor										
520000	Federal Appropriations	(14,719.08)	(14,719.08)	0.00	219.41	(14,938.49)	14,719.08	14,719.08	0.00	0.00
Total Fund: 11M511		(14,719.08)	(14,719.08)	0.00	219.41	(14,938.49)	14,719.08	14,719.08	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(69,855.83)	(69,855.83)	0.00	0.00	(69,855.83)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(69,855.83)	(69,855.83)	0.00	0.00	(69,855.83)	0.00	0.00	0.00	0.00
Fund: 15C024 - Ice Storm Damage N. Hardwool/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C277 - Tree Pathology: Ice Damage										
570300	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
8I1003	NonMand Tran In-Cost Share	(9,998.84)	(9,998.84)	0.89	0.89	(9,999.73)	6,259.12	6,259.12	1,922.03	1,922.03
Total Fund: 15C277		(9,998.85)	(9,998.85)	0.89	0.89	(9,999.74)	6,259.12	6,259.12	1,922.04	1,922.04
Fund: 15MS36 - Decay Fungi Forest Nutrients -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	37,233.70	37,233.70	39,796.39	39,796.39
Total Fund: 15MS36		0.00	0.00	0.00	0.00	0.00	37,233.70	37,233.70	39,796.39	39,796.39
Total Org: UBPBRB		(130,218.69)	(130,218.69)	0.89	3,839.85	(134,058.54)	81,355.85	81,355.85	100,520.44	100,520.44

Org: UBPBRF - PI Rosanna Freyre

Org Mgr: Freyre, Rosanna

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H367 - Breeding and Genetics of Ornamental										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.16	800.16
Total Fund: 11H367		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.16	800.16
Fund: 11H467 - Breeding and Genetics of Ornamental										
520000	Federal Appropriations	48.59	48.59	0.00	0.00	48.59	8.30	8.30	7,443.11	7,443.11
Total Fund: 11H467		48.59	48.59	0.00	0.00	48.59	8.30	8.30	7,443.11	7,443.11
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	(16,102.16)	(16,102.16)	0.00	10,193.85	(26,296.01)	16,102.16	16,102.16	0.00	0.00
Total Fund: 11H591		(16,102.16)	(16,102.16)	0.00	10,193.85	(26,296.01)	16,102.16	16,102.16	0.00	0.00
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	0.00	0.00	8,373.37	9,358.68	(9,358.68)	0.00	0.00	0.00	0.00
Total Fund: 11H691		0.00	0.00	8,373.37	9,358.68	(9,358.68)	0.00	0.00	0.00	0.00
Fund: 14B317 - NHIRC: Pleasant View Gardens										
531000	US Corporate Grants & Contracts	(101,800.00)	(101,800.00)	0.00	0.00	(101,800.00)	6,556.33	6,556.33	52,528.52	52,528.52
580005	Automated PO Carryforward Budget	19.00	19.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00
Total Fund: 14B317		(101,781.00)	(101,781.00)	0.00	0.00	(101,781.00)	6,556.33	6,556.33	52,528.52	52,528.52
Fund: 14B421 - NHIRC: Pleasant View Gardens										
530100	NH State Programs	(12,573.57)	(12,573.57)	1,810.70	42,371.02	(54,944.59)	12,573.57	12,573.57	0.00	0.00
Total Fund: 14B421		(12,573.57)	(12,573.57)	1,810.70	42,371.02	(54,944.59)	12,573.57	12,573.57	0.00	0.00
Fund: 14N394 - Anthocyanins in Anagallis										
531100	US Foundation & Not-for-Profit G&C	(5,627.48)	(5,627.48)	(17.41)	4,372.52	(10,000.00)	5,627.48	5,627.48	0.00	0.00
Total Fund: 14N394		(5,627.48)	(5,627.48)	(17.41)	4,372.52	(10,000.00)	5,627.48	5,627.48	0.00	0.00
Fund: 14N532 - Breeding Nolana Cultivars										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,081.21	5,157.40	(5,157.40)	0.00	0.00	0.00	0.00
Total Fund: 14N532		0.00	0.00	3,081.21	5,157.40	(5,157.40)	0.00	0.00	0.00	0.00
Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,168.05	2,168.05	9,375.03	9,375.03
Total Fund: 15H420		0.00	0.00	0.00	0.00	0.00	2,168.05	2,168.05	9,375.03	9,375.03
Fund: 1DBRF0 - PI Rosanna Freyre										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.12	1,903.12
570335	Other Sources-Royalties	0.00	0.00	0.00	3,712.45	(3,712.45)	3,558.53	3,558.53	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,222.01	0.00	0.00	7,222.01	0.00	0.00	0.00	0.00
Total Fund: 1DBRF0		0.00	7,222.01	0.00	3,712.45	3,509.56	3,558.53	3,558.53	1,903.12	1,903.12
Total Org: UBPBRF		(136,035.62)	(128,813.61)	13,247.87	75,165.92	(203,979.53)	46,594.42	46,594.42	72,049.94	72,049.94

Org: UBPBSB - PI Stuart Blanchard

Org Mgr: Blanchard, Stuart C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A006 - FY03 Agricultural Products Testing								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	138.31	138.31
Total Fund: 13A006		0.00	0.00	0.00	0.00	0.00	138.31	138.31
Fund: 13A007 - 2003 Agricultural Products Testing								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	17,458.00	17,458.00
Total Fund: 13A007		0.00	0.00	0.00	0.00	0.00	17,458.00	17,458.00
Fund: 13A010 - 2004 Agricultural Products Testing								
530100	NH State Programs	0.00	0.00	0.00	55.46	55.46	27,857.54	27,857.54
Total Fund: 13A010		0.00	0.00	0.00	55.46	55.46	27,857.54	27,857.54
Total Org: UBPBSB		0.00	0.00	0.00	55.46	55.46	45,453.85	45,453.85

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110006 - Recover From Damage in Trees										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	77.20	77.20	13,145.85	13,145.85
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110006		0.00	0.00	0.00	0.00	0.00	77.20	77.20	13,145.85	13,145.85
Fund: 110009 - Calcium Deplt. Forest Health										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,464.30	1,464.30	9,910.76	9,910.76
Total Fund: 110009		0.00	0.00	0.00	0.00	0.00	1,464.30	1,464.30	9,910.76	9,910.76
Fund: 110029 - Polymines Testing										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.68	845.68
Total Fund: 110029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.68	845.68
Fund: 110069 - Profiling in Poplar										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110075 - Polyamine Testing in Tomato										
530000	Federal Programs	(139,955.51)	(139,955.51)	0.00	0.00	(139,955.51)	46,615.08	46,615.08	56,979.53	57,407.03
580005	Automated PO Carryforward Budget	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 110075		(138,455.51)	(138,455.51)	0.00	0.00	(138,455.51)	46,615.08	46,615.08	56,979.53	57,407.03
Fund: 110086 - Silviculture & Stress in Trees										
530000	Federal Programs	(26,769.40)	(26,769.40)	637.68	13,332.66	(40,102.06)	13,178.18	13,178.18	13,591.22	13,591.22
Total Fund: 110086		(26,769.40)	(26,769.40)	637.68	13,332.66	(40,102.06)	13,178.18	13,178.18	13,591.22	13,591.22
Fund: 11H374 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.16	4,373.16
Total Fund: 11H374		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.16	4,373.16
Fund: 11H474 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	(14.45)	(14.45)	0.00	0.00	(14.45)	573.30	573.30	16,626.26	16,626.26
Total Fund: 11H474		(14.45)	(14.45)	0.00	0.00	(14.45)	573.30	573.30	16,626.26	16,626.26
Fund: 11H574 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	(16,100.63)	(16,100.63)	0.00	1,452.18	(17,552.81)	16,100.63	16,100.63	0.00	0.00
Total Fund: 11H574		(16,100.63)	(16,100.63)	0.00	1,452.18	(17,552.81)	16,100.63	16,100.63	0.00	0.00
Fund: 11H674 - Molecular Biology of Seed Dev 2006										
520000	Federal Appropriations	17,881.39	17,881.39	786.03	6,597.86	11,283.53	0.00	0.00	0.00	0.00
Total Fund: 11H674		17,881.39	17,881.39	786.03	6,597.86	11,283.53	0.00	0.00	0.00	0.00

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(117,830.81)	(117,830.81)	0.00	0.00	(117,830.81)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(19,494.73)	(19,494.73)	0.00	0.00	(19,494.73)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(137,325.54)	(137,325.54)	0.00	0.00	(137,325.54)	0.00	0.00	0.00	0.00
Fund: 11M303 - Genetic Manipulation of Forest tree										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,541.06	6,541.06
580005	Automated PO Carryforward Budget	134.85	134.85	0.00	0.00	134.85	0.00	0.00	0.00	0.00
Total Fund: 11M303		134.85	134.85	0.00	0.00	134.85	0.00	0.00	6,541.06	6,541.06
Fund: 11M403 - Genetic Manipulation of Forest 2004										
520000	Federal Appropriations	(5,884.38)	(5,884.38)	0.00	0.00	(5,884.38)	9,163.53	9,163.53	13,905.96	13,905.96
Total Fund: 11M403		(5,884.38)	(5,884.38)	0.00	0.00	(5,884.38)	9,163.53	9,163.53	13,905.96	13,905.96
Fund: 11M503 - Bo Ms24 Genetic Manipulat										
520000	Federal Appropriations	(16,401.10)	(16,401.10)	0.00	7,432.75	(23,833.85)	16,401.10	16,401.10	0.00	0.00
Total Fund: 11M503		(16,401.10)	(16,401.10)	0.00	7,432.75	(23,833.85)	16,401.10	16,401.10	0.00	0.00
Fund: 11M603 - Genetics-Forest Trees-Stress 2006										
520000	Federal Appropriations	17,881.39	17,881.39	2,842.98	5,309.94	12,571.45	0.00	0.00	0.00	0.00
Total Fund: 11M603		17,881.39	17,881.39	2,842.98	5,309.94	12,571.45	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(126,189.24)	(126,189.24)	0.00	0.00	(126,189.24)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(112,513.65)	(112,513.65)	0.00	0.00	(112,513.65)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(238,702.89)	(238,702.89)	0.00	0.00	(238,702.89)	0.00	0.00	0.00	0.00
Fund: 14B237 - IRC: Allor Products										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B237		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B440 - Hardware Design and EDU Development										
531000	US Corporate Grants & Contracts	(354.84)	(354.84)	0.00	(354.84)	0.00	354.84	354.84	0.00	0.00
Total Fund: 14B440		(354.84)	(354.84)	0.00	(354.84)	0.00	354.84	354.84	0.00	0.00
Fund: 14B446 - Biochemical Analysis of Product X										
531010	Non US Corporate Grants & Contracts	(5,849.35)	(5,849.35)	(1,113.86)	9,149.27	(14,998.62)	5,849.35	5,849.35	0.00	0.00
Total Fund: 14B446		(5,849.35)	(5,849.35)	(1,113.86)	9,149.27	(14,998.62)	5,849.35	5,849.35	0.00	0.00

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B508 - Biochemical Analysis of Product X										
531000	US Corporate Grants & Contracts	0.00	0.00	5,236.64	15,550.42	(15,550.42)	0.00	0.00	0.00	0.00
Total Fund: 14B508		0.00	0.00	5,236.64	15,550.42	(15,550.42)	0.00	0.00	0.00	0.00
Fund: 14G111 - Biochemical Markers of Stress										
530000	Federal Programs	(59,495.16)	(59,495.16)	4,097.97	68,149.33	(127,644.49)	18,570.96	18,570.96	29,241.77	29,241.77
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G111		(59,495.16)	(59,495.16)	4,097.97	68,149.33	(127,644.49)	18,570.96	18,570.96	29,241.77	29,241.77
Fund: 14N240 - 2003 Junior Science Symposium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N339 - Junior Science Symposium 2004										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	5,851.28	5,851.28	11,308.72	11,308.72
Total Fund: 14N339		0.00	0.00	0.00	0.00	0.00	5,851.28	5,851.28	11,308.72	11,308.72
Fund: 14N436 - Junior Science Symposium 2005										
531100	US Foundation & Not-for-Profit G&C	(13,155.76)	(13,155.76)	0.00	5,092.70	(18,248.46)	13,155.76	13,155.76	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 14N436		(13,155.76)	(13,155.76)	0.00	5,132.70	(18,288.46)	13,155.76	13,155.76	0.00	0.00
Fund: 14N440 - Teacher Line 04-05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,638.37	1,638.37	(1,638.37)	0.00	0.00	0.00	0.00
Total Fund: 14N440		0.00	0.00	1,638.37	1,638.37	(1,638.37)	0.00	0.00	0.00	0.00
Fund: 14N550 - Junior Science Symposium 2006										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	11,802.71	(11,802.71)	0.00	0.00	0.00	0.00
Total Fund: 14N550		0.00	0.00	0.00	11,802.71	(11,802.71)	0.00	0.00	0.00	0.00
Fund: 15C280 - 2003 Junior Science Symposium										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C280		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C351 - Junior Science Symposium 2004										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 15C351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Fund: 15C407 - Junior Science Symposium 2005										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C407		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C452 - Junior Science Symposium 2006										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C452		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 15H362 - Pb H362 Somatic Embryogen										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H362		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H428 - Molecular Biology of Seed Dev-Match										
8I1016	NMT fr/to Restricted-AES PAU match	17,533.51	25,182.19	25,182.07	25,182.07	0.12	19,552.65	19,552.65	16,515.55	16,515.55
Total Fund: 15H428		17,533.51	25,182.19	25,182.07	25,182.07	0.12	19,552.65	19,552.65	16,515.55	16,515.55
Fund: 15MS24 - Genetics-Forest Trees-Stress -Match										
8I1016	NMT fr/to Restricted-AES PAU match	17,533.51	21,960.93	21,960.83	21,960.83	0.10	26,555.32	26,555.32	16,515.54	16,515.54
Total Fund: 15MS24		17,533.51	21,960.93	21,960.83	21,960.83	0.10	26,555.32	26,555.32	16,515.54	16,515.54
Fund: 1DBG08 - PI Subhash Minocha										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	557.43	0.00	0.00	557.43	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	763.86	763.86	0.00	0.00
Total Fund: 1DBG08		0.00	557.43	0.00	0.00	557.43	763.86	763.86	0.00	0.00
Fund: 1DBSM0 - PI Subhash MINOCHA										
570300	Miscellaneous Sources	0.00	0.00	0.00	867.34	(867.34)	0.00	0.00	10.00	10.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,351.62	0.00	0.00	7,351.62	0.00	0.00	845.68	845.68
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,297.23	(1,297.23)	0.00	0.00	0.00	0.00
Total Fund: 1DBSM0		0.00	7,351.62	0.00	2,164.57	5,187.05	0.00	0.00	855.68	855.68
Total Org: UBPBSM		(587,544.36)	(567,559.21)	62,268.71	196,500.82	(764,060.03)	194,227.34	194,227.34	211,556.74	211,984.24

Org: UBPBSS - PI Stanley Swier

Org Mgr: Swier, Stanley R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110061 - Sustainable Agriculture								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110061		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(375.82)	(375.82)	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(1,623.51)	(1,623.51)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(1,999.33)	(1,999.33)	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200	Federal Appropriations	(1,896.83)	(1,896.83)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(1,896.83)	(1,896.83)	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBSS		(3,896.16)	(3,896.16)	0.00	0.00	0.00	0.00	0.00

Org: UBPBST - PI Stefan Seiter

Org Mgr: Seiter, Stefan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H366 - Organic Amendments to Improve Soil										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227.50	3,227.50
Total Fund: 11H366		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227.50	3,227.50
Fund: 14U421 - Survey Nutrient Status Organic Farm										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.62	1,483.62
Total Fund: 14U421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.62	1,483.62
Fund: 14U435 - Open-Pollinated Field Corn										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194.12	5,194.12
Total Fund: 14U435		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194.12	5,194.12
Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,905.24	9,905.24

Org: UBPBTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H490 - Development and Implementatio 2004								
520000	Federal Appropriations	0.00	0.00	0.00	3,657.57	3,657.57	2,342.43	2,342.43
Total Fund: 11H490		0.00	0.00	0.00	3,657.57	3,657.57	2,342.43	2,342.43
Fund: 11H590 - Dev & Imple of Nutr Mang Practices								
520000	Federal Appropriations	(870.95)	(870.95)	0.00	870.95	870.95	0.00	0.00
Total Fund: 11H590		(870.95)	(870.95)	0.00	870.95	870.95	0.00	0.00
Fund: 11H690 - Dev & Implem of Nutr Mang 2006								
520000	Federal Appropriations	6,000.00	6,000.00	143.38	0.00	0.00	0.00	0.00
Total Fund: 11H690		6,000.00	6,000.00	143.38	0.00	0.00	0.00	0.00
Total Org: UBPBTB		5,129.05	5,129.05	143.38	4,528.52	4,528.52	2,342.43	2,342.43

Org: UBPBTD - PI Thomas Davis

Org Mgr: Buob, Thomas Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110036 - Organelle Genome Diversity										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110082 - Strawberry Genomics										
530000	Federal Programs	(172,150.77)	(172,150.77)	6,736.14	58,850.98	(231,001.75)	129,985.41	129,985.41	42,165.36	42,165.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110082		(172,150.77)	(172,150.77)	6,736.14	58,850.98	(231,001.75)	129,985.41	129,985.41	42,165.36	42,165.36
Fund: 110105 - Gene Pair Haplotypes and Sequences										
530000	Federal Programs	(934.87)	(934.87)	6,722.32	89,441.88	(90,376.75)	934.87	934.87	0.00	0.00
Total Fund: 110105		(934.87)	(934.87)	6,722.32	89,441.88	(90,376.75)	934.87	934.87	0.00	0.00
Fund: 11H379 - Genomic Tools for Horticulture Crop										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,802.89	5,802.89
Total Fund: 11H379		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,802.89	5,802.89
Fund: 11H479 - Genomic Tools for Horticulture Crop										
520000	Federal Appropriations	(46.24)	(46.24)	0.00	0.00	(46.24)	4,408.08	4,408.08	18,156.96	18,156.96
Total Fund: 11H479		(46.24)	(46.24)	0.00	0.00	(46.24)	4,408.08	4,408.08	18,156.96	18,156.96
Fund: 11H579 - Genomic Tools for Horitculture Crop										
520000	Federal Appropriations	(20,093.63)	(20,093.63)	0.00	5,473.74	(25,567.37)	20,093.63	20,093.63	0.00	0.00
Total Fund: 11H579		(20,093.63)	(20,093.63)	0.00	5,473.74	(25,567.37)	20,093.63	20,093.63	0.00	0.00
Fund: 11H679 - Genomic Tools for Horitculture 2006										
520000	Federal Appropriations	24,005.07	24,005.07	1,069.28	8,965.16	15,039.91	0.00	0.00	0.00	0.00
Total Fund: 11H679		24,005.07	24,005.07	1,069.28	8,965.16	15,039.91	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(261,681.83)	(261,681.83)	0.00	0.00	(261,681.83)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(31,067.53)	(31,067.53)	0.00	0.00	(31,067.53)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(292,749.36)	(292,749.36)	0.00	0.00	(292,749.36)	0.00	0.00	0.00	0.00
Fund: 15H433 - Genomic Tools - Horitculture -Match										
8I1016	NMT fr/to Restricted-AES PAU match	31,092.24	46,828.93	46,829.11	46,829.11	(0.18)	45,880.21	45,880.21	41,626.34	41,626.34
Total Fund: 15H433		31,092.24	46,828.93	46,829.11	46,829.11	(0.18)	45,880.21	45,880.21	41,626.34	41,626.34
Fund: 1DBTD0 - PI Thomas DAVIS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,462.75	0.00	600.00	1,862.75	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,378.75	(2,378.75)	360.84	360.84	215.79	215.79
Total Fund: 1DBTD0		0.00	2,462.75	0.00	2,978.75	(516.00)	1,360.84	1,360.84	215.79	215.79

Org: UBPBTD - PI Thomas Davis

Org Mgr: Buob, Thomas Edward

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBPBTD	(430,877.56)	(412,678.12)	61,356.85	212,539.62	(625,217.74)	202,663.04	202,663.04	107,967.34	107,967.34

Org: UBPBTL - PI Thomas Lee

Org Mgr: Lee, Thomas D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M523 - Land Mgmt & Invasion-Exotic Shrubs										
520000	Federal Appropriations	(11,004.30)	(11,004.30)	0.00	16,095.48	(27,099.78)	11,004.30	11,004.30	0.00	0.00
Total Fund: 11M523		(11,004.30)	(11,004.30)	0.00	16,095.48	(27,099.78)	11,004.30	11,004.30	0.00	0.00
Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006										
520000	Federal Appropriations	19,925.12	19,925.12	2,654.15	3,376.06	16,549.06	0.00	0.00	0.00	0.00
Total Fund: 11M623		19,925.12	19,925.12	2,654.15	3,376.06	16,549.06	0.00	0.00	0.00	0.00
Fund: 14B356 - NH Grazing Research Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.98
Total Fund: 14B356		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.98
Fund: 14B383 - Grazing Power Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	970.14	970.14	9,029.33	9,029.33
Total Fund: 14B383		0.00	0.00	0.00	0.00	0.00	970.14	970.14	9,029.33	9,029.33
Fund: 14B431 - Grazing Power Project										
531000	US Corporate Grants & Contracts	(9,877.86)	(9,877.86)	0.00	104.13	(9,981.99)	9,877.86	9,877.86	0.00	0.00
Total Fund: 14B431		(9,877.86)	(9,877.86)	0.00	104.13	(9,981.99)	9,877.86	9,877.86	0.00	0.00
Fund: 14N160 - Grazing Research										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N161 - NH Grazing Research Project										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N161		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N243 - UNH Grazing Research Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.19	20.19
Total Fund: 14N243		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.19	20.19
Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match										
8I1016	NMT fr/to Restricted-AES PAU match	29,860.27	30,469.74	30,469.69	30,469.69	0.05	40,181.70	40,181.70	0.00	0.00
Total Fund: 15MS52		29,860.27	30,469.74	30,469.69	30,469.69	0.05	40,181.70	40,181.70	0.00	0.00
Fund: 1DBTL1 - PI Thomas LEE										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	230.31	0.00	0.00	230.31	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	118.18	(118.18)	109.19	109.19	421.21	421.21
Total Fund: 1DBTL1		0.00	230.31	0.00	118.18	112.13	109.19	109.19	421.21	421.21
Total Org: UBPBTL		28,903.23	29,743.01	33,123.84	50,163.54	(20,420.53)	62,143.19	62,143.19	9,471.71	9,471.71

Org: UBPBWA - PI Wayne Fagerberg

Org Mgr: Fagerberg, Wayne R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H211 - Bo H311 Light Intensity										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	9.08
Total Fund: 11H211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	9.08
Fund: 11H311 - Redox State in Chlooplast 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.77	2,917.77
Total Fund: 11H311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.77	2,917.77
Fund: 11H411 - Cellular Response to Stress: A 2004										
520000	Federal Appropriations	(34.11)	(34.11)	0.00	0.00	(34.11)	3,329.72	3,329.72	12,645.18	12,645.18
Total Fund: 11H411		(34.11)	(34.11)	0.00	0.00	(34.11)	3,329.72	3,329.72	12,645.18	12,645.18
Fund: 11H511 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	(13,457.10)	(13,457.10)	0.00	3,120.39	(16,577.49)	13,457.10	13,457.10	0.00	0.00
Total Fund: 11H511		(13,457.10)	(13,457.10)	0.00	3,120.39	(16,577.49)	13,457.10	13,457.10	0.00	0.00
Fund: 11H611 - Cellular Response-Stress-UVB 2006										
520000	Federal Appropriations	18,057.40	18,057.40	105.13	6,752.43	11,304.97	0.00	0.00	0.00	0.00
Total Fund: 11H611		18,057.40	18,057.40	105.13	6,752.43	11,304.97	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(59,061.35)	(59,061.35)	0.00	0.00	(59,061.35)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(83,315.11)	(83,315.11)	0.00	0.00	(83,315.11)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(142,376.46)	(142,376.46)	0.00	0.00	(142,376.46)	0.00	0.00	0.00	0.00
Fund: 15H311 - Bo H311 Light Intensity										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014.49	4,014.49
Total Fund: 15H311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014.49	4,014.49
Fund: 15H456 - Cellular Response-Stress-UVB -Match										
8I1016	NMT fr/to Restricted-AES PAU match	26,813.88	28,158.81	28,158.80	28,158.80	0.01	35,191.75	35,191.75	21,172.79	21,172.79
Total Fund: 15H456		26,813.88	28,158.81	28,158.80	28,158.80	0.01	35,191.75	35,191.75	21,172.79	21,172.79
Fund: 1DBWF0 - PI Wayne FAGERBERG										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBWF0		0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UBPBWA		(110,996.39)	(109,651.46)	28,263.93	38,631.62	(148,283.08)	51,978.57	51,978.57	40,759.31	40,759.31

Org: UBPBWF - Woodman Farm Facility

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA06 - Woodman Farm										
531300	Program Income-General	0.00	0.00	0.00	500.00	(500.00)	275.00	275.00	0.00	0.00
531370	Program Income-Farm Sales	4,000.00	1,500.00	0.00	1,325.25	174.75	3,808.00	3,808.00	6,472.50	6,472.50
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
580000	Budgeted Use of Reserves	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	134,738.21	137,680.53	0.00	137,680.53	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	131,829.49	131,829.49	128,237.12	128,237.12
Total Fund: 15PA06		138,738.21	142,730.53	0.00	139,505.78	3,224.75	135,912.49	135,912.49	135,620.62	135,620.62
Total Org: UBPBWF		138,738.21	142,730.53	0.00	139,505.78	3,224.75	135,912.49	135,912.49	135,620.62	135,620.62

Org: UBPBWL - PI William Lord

Org Mgr: Lord, William G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H382 - IMS for Small Fruits In NH 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,453.15	6,453.15
Total Fund: 11H382		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,453.15	6,453.15
Fund: 11H482 - IMS for Small Fruits In NH 2004										
520000	Federal Appropriations	3,937.08	3,937.08	0.00	0.00	3,937.08	5,962.47	5,962.47	14,320.34	14,320.34
Total Fund: 11H482		3,937.08	3,937.08	0.00	0.00	3,937.08	5,962.47	5,962.47	14,320.34	14,320.34
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(180,194.54)	(180,194.54)	0.00	0.00	(180,194.54)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(153,143.13)	(153,143.13)	0.00	0.00	(153,143.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(333,337.67)	(333,337.67)	0.00	0.00	(333,337.67)	0.00	0.00	0.00	0.00
Fund: 11R308 - Multidisciplinary eval of New Apple										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.78	2,190.78
Total Fund: 11R308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.78	2,190.78
Fund: 11R408 - Multidisciplinary eval of New Apple										
520000	Federal Appropriations	5,433.97	5,433.97	0.00	0.00	5,433.97	0.00	0.00	1,377.31	1,377.31
Total Fund: 11R408		5,433.97	5,433.97	0.00	0.00	5,433.97	0.00	0.00	1,377.31	1,377.31
Fund: 15H375 - Pb New Apple Cultivars										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603.26	4,603.26
Total Fund: 15H375		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603.26	4,603.26
Fund: 15H436 - IMS for Small Fruits In NH - Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,390.65	46,390.65
Total Fund: 15H436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,390.65	46,390.65
Fund: 1DBWL0 - PI William Lord										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	916.06	0.00	0.00	916.06	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	199.24	(199.24)	386.23	386.23	0.00	0.00
Total Fund: 1DBWL0		0.00	916.06	0.00	199.24	716.82	386.23	386.23	0.00	0.00
Fund: 1GB047 - Ne Farm & Gardens										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00
Total Fund: 1GB047		0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00
Total Org: UBPBWL		(429,941.51)	(429,025.45)	0.00	199.24	(429,224.69)	10,948.70	10,948.70	79,935.49	79,935.49

Org: UBPBWM - PI William Machardy

Org Mgr: MacHardy, William E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110004 - Sanitation Procudure										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(278,784.99)	(278,784.99)	0.00	0.00	(278,784.99)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(214,106.82)	(214,106.82)	0.00	0.00	(214,106.82)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(492,891.81)	(492,891.81)	0.00	0.00	(492,891.81)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBWM2 - PI William MACHARDy										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBWM		(492,891.81)	(492,891.81)	0.00	0.00	(492,891.81)	0.00	0.00	0.00	0.00

Org: UBPBYP - Young Plant Center

Org Mgr: Fisher, Paul R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	(4,889.35)	(4,889.35)	0.00	927.92	(5,817.27)	4,889.35	4,889.35	0.00	0.00
Total Fund: 11H591		(4,889.35)	(4,889.35)	0.00	927.92	(5,817.27)	4,889.35	4,889.35	0.00	0.00
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	81,037.83	81,037.83	0.00	0.00	81,037.83	0.00	0.00	0.00	0.00
Total Fund: 11H691		81,037.83	81,037.83	0.00	0.00	81,037.83	0.00	0.00	0.00	0.00
Fund: 15H464 - Young Plant Center - Match										
811016	NMT fr/to Restricted-AES PAU match	13,516.37	18,530.17	18,530.14	18,530.14	0.03	17,846.02	17,846.02	0.00	0.00
Total Fund: 15H464		13,516.37	18,530.17	18,530.14	18,530.14	0.03	17,846.02	17,846.02	0.00	0.00
Fund: 1GB170 - Young Plant Center Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	62,500.00	(62,500.00)	71,832.75	71,832.75	0.00	0.00
Total Fund: 1GB170		0.00	0.00	10,000.00	62,500.00	(62,500.00)	71,832.75	71,832.75	0.00	0.00
Total Org: UBPBYP		89,664.85	94,678.65	28,530.14	81,958.06	12,720.59	94,568.12	94,568.12	0.00	0.00

Org: UBREAM - PI Alberto Manalo

Org Mgr: Manalo, Alberto B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(5,050.00)	(5,050.00)	0.00	0.00	(5,050.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(37,683.67)	(37,683.67)	0.00	0.00	(37,683.67)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(42,733.67)	(42,733.67)	0.00	0.00	(42,733.67)	0.00	0.00	0.00	0.00
Fund: 11R213 - Re H315ne165 Priv Strategies										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R368 - Rural Communities, Rural Labor Mark										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,239.54	7,239.54
Total Fund: 11R368		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,239.54	7,239.54
Fund: 11R468 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	11,069.69	11,069.69	0.00	0.00	11,069.69	1,892.13	1,892.13	7,011.66	7,011.66
Total Fund: 11R468		11,069.69	11,069.69	0.00	0.00	11,069.69	1,892.13	1,892.13	7,011.66	7,011.66
Fund: 11R668 - Rural Communities, Rural Labor Mark										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R668		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(202,456.61)	(202,456.61)	0.00	0.00	(202,456.61)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(81,940.83)	(81,940.83)	0.00	0.00	(81,940.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(284,397.44)	(284,397.44)	0.00	0.00	(284,397.44)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H452 - Rural Labor & Public Policy - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,862.01	17,862.01
Total Fund: 15H452		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,862.01	17,862.01
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBAM2 - PI Alberto MANALO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,777.74	0.00	0.00	1,777.74	0.00	0.00	0.00	0.00
Total Fund: 1DBAM2		0.00	1,777.74	0.00	0.00	1,777.74	0.00	0.00	0.00	0.00
Total Org: UBREAM		(316,061.42)	(314,283.68)	0.00	0.00	(314,283.68)	1,892.13	1,892.13	32,113.21	32,113.21

Org: UBREBL - PI Bruce Lindsay

Org Mgr: Lindsay, Bruce E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
8I10 Non Mandatory Transfers In	(6,361.23)	(6,361.23)	0.00	0.00	(6,361.23)	0.00	0.00	0.00
Total Fund: 11HHST	(6,361.23)	(6,361.23)	0.00	0.00	(6,361.23)	0.00	0.00	0.00
Fund: 11R362 - Benefits & Costs of Nat'I Res Polic								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	3,587.45	3,587.45
Total Fund: 11R362	0.00	0.00	0.00	0.00	0.00	0.00	3,587.45	3,587.45
Fund: 11R462 - Benefits & Cost of Nat'I Res Polici								
520000 Federal Appropriations	(3,891.95)	(3,891.95)	0.00	0.00	(3,891.95)	10,665.32	10,665.32	13,196.81
Total Fund: 11R462	(3,891.95)	(3,891.95)	0.00	0.00	(3,891.95)	10,665.32	10,665.32	13,196.81
Fund: 11R562 - Benefits & Costs Natural Resource P								
520000 Federal Appropriations	(12,617.72)	(12,617.72)	0.00	5,314.98	(17,932.70)	12,617.72	12,617.72	0.00
Total Fund: 11R562	(12,617.72)	(12,617.72)	0.00	5,314.98	(17,932.70)	12,617.72	12,617.72	0.00
Fund: 11R662 - Impact Natural Resource Policy 2006								
520000 Federal Appropriations	21,706.07	21,706.07	0.00	1.46	21,704.61	0.00	0.00	0.00
Total Fund: 11R662	21,706.07	21,706.07	0.00	1.46	21,704.61	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(206,020.06)	(206,020.06)	0.00	0.00	(206,020.06)	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(113,349.35)	(113,349.35)	0.00	0.00	(113,349.35)	0.00	0.00	0.00
Total Fund: 11RHST	(319,369.41)	(319,369.41)	0.00	0.00	(319,369.41)	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc								
5312 Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H337 - Re H337 W-133 Nat Res Planning								
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H446 - Impact Nat. Resource Policy - Match								
8I1016 NMT fr/to Restricted-AES PAU match	37,096.77	38,942.96	38,943.02	38,943.02	(0.06)	27,491.26	27,491.26	34,803.59
Total Fund: 15H446	37,096.77	38,942.96	38,943.02	38,943.02	(0.06)	27,491.26	27,491.26	34,803.59
Fund: 1DBBL1 - PI Bruce LINDSAY								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	105.29	0.00	0.00	105.29	0.00	0.00	0.00
Total Fund: 1DBBL1	0.00	105.29	0.00	0.00	105.29	0.00	0.00	0.00
Total Org: UBREBL	(283,437.47)	(281,485.99)	38,943.02	44,259.46	(325,745.45)	50,774.30	50,774.30	51,587.85

Org: UBRECO - Resource Economics&Development

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(8,587.11)	(8,587.11)	0.00	0.00	(8,587.11)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(8,587.11)	(8,587.11)	0.00	0.00	(8,587.11)	0.00	0.00	0.00	0.00
Fund: 1DB059 - RED Community LDR of the Year Ball										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,583.00	2,583.00	5,410.00	5,410.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1DB059		0.00	0.00	0.00	0.00	0.00	4,583.00	4,583.00	5,410.00	5,410.00
Fund: 1GB039 - Richard A. Andrews Memorial Aw										
550000	Endowment Income-USNH	0.00	0.00	0.00	179.54	(179.54)	174.20	174.20	0.00	0.00
Total Fund: 1GB039		0.00	0.00	0.00	179.54	(179.54)	174.20	174.20	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	1,850.00	1,850.00	0.00	2,370.00	(520.00)	1,720.00	1,720.00	2,380.00	2,380.00
570300	Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	2,400.00	2,400.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	5,027.00	5,027.00	0.00	0.00
Total Fund: 1UB000		1,850.00	1,850.00	0.00	2,670.00	(820.00)	9,147.00	9,147.00	2,380.00	2,380.00
Total Org: UBRECO		(6,737.11)	(6,737.11)	0.00	2,849.54	(9,586.65)	13,904.20	13,904.20	7,790.00	7,790.00

Org: UBREDM - PI Douglas Morris

Org Mgr: Morris, Douglas E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R365 - Rural Communities, Rural Labor Mark										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,903.64	5,903.64
Total Fund: 11R365		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,903.64	5,903.64
Fund: 11R465 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	(65.45)	(65.45)	0.00	0.00	(65.45)	2,826.74	2,826.74	14,146.76	14,146.76
Total Fund: 11R465		(65.45)	(65.45)	0.00	0.00	(65.45)	2,826.74	2,826.74	14,146.76	14,146.76
Fund: 11R565 - Rural Communities, Rural Labor Mark										
520000	Federal Appropriations	(13,196.85)	(13,196.85)	0.00	4,374.69	(17,571.54)	13,196.85	13,196.85	0.00	0.00
Total Fund: 11R565		(13,196.85)	(13,196.85)	0.00	4,374.69	(17,571.54)	13,196.85	13,196.85	0.00	0.00
Fund: 11R665 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	18,156.51	18,156.51	999.33	1,224.85	16,931.66	0.00	0.00	0.00	0.00
Total Fund: 11R665		18,156.51	18,156.51	999.33	1,224.85	16,931.66	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(44,969.83)	(44,969.83)	0.00	0.00	(44,969.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(44,969.83)	(44,969.83)	0.00	0.00	(44,969.83)	0.00	0.00	0.00	0.00
Fund: 15H381 - Re Rural Econ Devel Alternativ										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H381		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H449 - Rural Labor & Public Policy - Match										
8I1016	NMT fr/to Restricted-AES PAU match	30,375.65	31,893.55	31,893.79	31,893.79	(0.24)	30,117.60	30,117.60	28,560.08	28,560.08
Total Fund: 15H449		30,375.65	31,893.55	31,893.79	31,893.79	(0.24)	30,117.60	30,117.60	28,560.08	28,560.08
Total Org: UBREDM		(9,699.97)	(8,182.07)	32,893.12	37,493.33	(45,675.40)	46,141.19	46,141.19	48,610.48	48,610.48

Org: UBREEJ - PI Edmund Jansen

Org Mgr: Jansen, Edmund F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
8I10 Non Mandatory Transfers In	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00
Total Fund: 11HHST	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(61,825.84)	(61,825.84)	0.00	0.00	(61,825.84)	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(93,956.17)	(93,956.17)	0.00	0.00	(93,956.17)	0.00	0.00	0.00
Total Fund: 11RHST	(155,782.01)	(155,782.01)	0.00	0.00	(155,782.01)	0.00	0.00	0.00
Total Org: UBREEJ	(169,075.11)	(169,075.11)	0.00	0.00	(169,075.11)	0.00	0.00	0.00

Org: UBREJH - PI John Halstead

Org Mgr: Halstead, John M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115062 - Protecting Water Quality										
530000	Federal Programs	0.00	0.00	3.18	3.18	(3.18)	0.00	0.00	0.00	0.00
Total Fund: 115062		0.00	0.00	3.18	3.18	(3.18)	0.00	0.00	0.00	0.00
Fund: 11H319 - Municipal Solid Waste Disp 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306.24	3,306.24
Total Fund: 11H319		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306.24	3,306.24
Fund: 11H419 - Municipal Solid Waste Disp 2004										
520000	Federal Appropriations	(2,041.81)	(2,041.81)	0.00	0.00	(2,041.81)	5,563.58	5,563.58	12,608.39	12,608.39
Total Fund: 11H419		(2,041.81)	(2,041.81)	0.00	0.00	(2,041.81)	5,563.58	5,563.58	12,608.39	12,608.39
Fund: 11H519 - Re H335 Solid Wast Facil										
520000	Federal Appropriations	(12,484.70)	(12,484.70)	0.00	3,214.32	(15,699.02)	12,484.70	12,484.70	0.00	0.00
Total Fund: 11H519		(12,484.70)	(12,484.70)	0.00	3,214.32	(15,699.02)	12,484.70	12,484.70	0.00	0.00
Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006										
520000	Federal Appropriations	16,215.89	16,215.89	1,173.69	1,681.71	14,534.18	0.00	0.00	0.00	0.00
Total Fund: 11H619		16,215.89	16,215.89	1,173.69	1,681.71	14,534.18	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(124,018.88)	(124,018.88)	0.00	0.00	(124,018.88)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(58,225.25)	(58,225.25)	0.00	0.00	(58,225.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(182,244.13)	(182,244.13)	0.00	0.00	(182,244.13)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match										
811016	NMT fr/to Restricted-AES PAU match	27,166.88	28,529.46	28,529.62	28,529.62	(0.16)	39,811.03	39,811.03	38,072.86	38,072.86
Total Fund: 15H335		27,166.88	28,529.46	28,529.62	28,529.62	(0.16)	39,811.03	39,811.03	38,072.86	38,072.86
Fund: 1DBJH1 - PI John HALSTEAD										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	2,729.18	0.00	0.00	2,729.18	0.00	0.00	0.00	0.00
Total Fund: 1DBJH1		0.00	2,729.18	0.00	0.00	2,729.18	0.00	0.00	0.00	0.00
Total Org: UBREJH		(153,387.87)	(149,296.11)	29,706.49	33,428.83	(182,724.94)	57,859.31	57,859.31	53,987.49	53,987.49

Org: UBREKG - PI Kelly Giraud

Org Mgr: Giraud, Kelly L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R358 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.63	589.63
Total Fund: 11R358		0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.63	589.63
Fund: 11R359 - Benefits & Costs of Nat'l Res. Poli										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.64	4,311.64
Total Fund: 11R359		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.64	4,311.64
Fund: 11R458 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	(1,921.55)	(1,921.55)	0.00	0.00	(1,921.55)	2,855.58	2,855.58	8,084.84	8,084.84
Total Fund: 11R458		(1,921.55)	(1,921.55)	0.00	0.00	(1,921.55)	2,855.58	2,855.58	8,084.84	8,084.84
Fund: 11R459 - Benefits & Costs of Nat'l Res Polic										
520000	Federal Appropriations	(16.89)	(16.89)	0.00	0.00	(16.89)	737.97	737.97	8,297.77	8,297.77
Total Fund: 11R459		(16.89)	(16.89)	0.00	0.00	(16.89)	737.97	737.97	8,297.77	8,297.77
Fund: 11R558 - Rural Communities, Rural Labor										
520000	Federal Appropriations	(5,058.94)	(5,058.94)	0.00	8,263.77	(13,322.71)	5,058.94	5,058.94	0.00	0.00
Total Fund: 11R558		(5,058.94)	(5,058.94)	0.00	8,263.77	(13,322.71)	5,058.94	5,058.94	0.00	0.00
Fund: 11R559 - Benefits & Costs of Natural Resou										
520000	Federal Appropriations	(7,489.78)	(7,489.78)	0.00	1,802.09	(9,291.87)	7,489.78	7,489.78	0.00	0.00
Total Fund: 11R559		(7,489.78)	(7,489.78)	0.00	1,802.09	(9,291.87)	7,489.78	7,489.78	0.00	0.00
Fund: 11R658 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	9,470.02	9,470.02	0.00	4,500.00	4,970.02	0.00	0.00	0.00	0.00
Total Fund: 11R658		9,470.02	9,470.02	0.00	4,500.00	4,970.02	0.00	0.00	0.00	0.00
Fund: 11R659 - Impact Natural Resource Policy 2006										
520000	Federal Appropriations	9,470.02	9,470.02	0.00	4,500.00	4,970.02	0.00	0.00	0.00	0.00
Total Fund: 11R659		9,470.02	9,470.02	0.00	4,500.00	4,970.02	0.00	0.00	0.00	0.00
Fund: 15H442 - Rural Labor & Public Policy - Match										
811016	NMT fr/to Restricted-AES PAU match	11,048.90	16,765.75	16,765.70	16,765.70	0.05	21,924.81	21,924.81	10,385.87	10,385.87
Total Fund: 15H442		11,048.90	16,765.75	16,765.70	16,765.70	0.05	21,924.81	21,924.81	10,385.87	10,385.87
Fund: 15H443 - Impact Nat. Resource Policy - Match										
811016	NMT fr/to Restricted-AES PAU match	11,048.90	12,162.62	12,162.57	12,162.57	0.05	10,954.77	10,954.77	21,163.97	21,163.97
Total Fund: 15H443		11,048.90	12,162.62	12,162.57	12,162.57	0.05	10,954.77	10,954.77	21,163.97	21,163.97
Fund: 1DBKG0 - PI Kelly Giraud										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	2,483.92	0.00	0.00	2,483.92	0.00	0.00	0.00	0.00
Total Fund: 1DBKG0		0.00	2,483.92	0.00	0.00	2,483.92	0.00	0.00	0.00	0.00

Org: UBREKG - PI Kelly Giraud

Org Mgr: Giraud, Kelly L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBREKG	26,550.68	35,865.17	28,928.27	47,994.13	(12,128.96)	49,021.85	49,021.85	52,833.72	52,833.72

Org: UBRELG - PI Lyndon Goodridge

Org Mgr: Goodridge, Lyndon E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H696 - Skills-Rural Sourcing Targets 2006										
520000	Federal Appropriations	4,000.00	4,000.00	759.34	3,770.72	229.28	0.00	0.00	0.00	0.00
Total Fund: 11H696		4,000.00	4,000.00	759.34	3,770.72	229.28	0.00	0.00	0.00	0.00
Fund: 1DBLG0 - PI Lyndon GOODRIDGE										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	920.91	0.00	0.00	920.91	0.00	0.00	0.00	0.00
Total Fund: 1DBLG0		0.00	920.91	0.00	1,250.00	(329.09)	0.00	0.00	0.00	0.00
Total Org: UBRELG		4,000.00	4,920.91	759.34	5,020.72	(99.81)	0.00	0.00	0.00	0.00

Org: UBRERR - PI Robert Robertson

Org Mgr: Robertson, Robert A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111162 - Open Ocean Aqua. Soc. Science										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111248 - Sea Grant:marine Aquculture										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111401 - Socio-Economic Assessment										
5300	Federal Programs	179,010.00	179,010.00	0.00	0.00	179,010.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(178,851.90)	(178,851.90)	0.00	0.00	(178,851.90)	5,349.75	5,349.75	62,320.80	62,320.80
Total Fund: 111401		158.10	158.10	0.00	0.00	158.10	5,349.75	5,349.75	62,320.80	62,320.80
Fund: 111681 - Socio-Economic Assessment										
530000	Federal Programs	(21,292.18)	(21,292.18)	2,344.76	8,707.71	(29,999.89)	16,668.36	16,668.36	4,623.82	4,623.82
Total Fund: 111681		(21,292.18)	(21,292.18)	2,344.76	8,707.71	(29,999.89)	16,668.36	16,668.36	4,623.82	4,623.82
Fund: 111724 - Monitor Marine Areas: Robertson										
530000	Federal Programs	(24,263.57)	(24,263.57)	0.00	5,343.60	(29,607.17)	20,878.31	20,878.31	3,385.26	3,385.26
Total Fund: 111724		(24,263.57)	(24,263.57)	0.00	5,343.60	(29,607.17)	20,878.31	20,878.31	3,385.26	3,385.26
Fund: 111905 - WGOMCA: Robert Robertson										
530000	Federal Programs	0.00	0.00	0.00	5,816.21	(5,816.21)	0.00	0.00	0.00	0.00
Total Fund: 111905		0.00	0.00	0.00	5,816.21	(5,816.21)	0.00	0.00	0.00	0.00
Fund: 111A13 - Protected Area Robertson										
530000	Federal Programs	0.00	0.00	5,939.71	5,939.71	(5,939.71)	0.00	0.00	0.00	0.00
Total Fund: 111A13		0.00	0.00	5,939.71	5,939.71	(5,939.71)	0.00	0.00	0.00	0.00
Fund: 111A19 - Socioeconomic Assessment NEC										
530000	Federal Programs	0.00	0.00	3,343.77	3,343.77	(3,343.77)	0.00	0.00	0.00	0.00
Total Fund: 111A19		0.00	0.00	3,343.77	3,343.77	(3,343.77)	0.00	0.00	0.00	0.00
Fund: 115053 - Nonpoint Source Pollution										
530000	Federal Programs	0.00	0.00	0.00	22,471.19	(22,471.19)	0.00	0.00	0.00	0.00
Total Fund: 115053		0.00	0.00	0.00	22,471.19	(22,471.19)	0.00	0.00	0.00	0.00
Fund: 11H373 - Natural & Agricultural Resource Pol										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963.60	3,963.60
Total Fund: 11H373		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963.60	3,963.60

Org: UBRERR - PI Robert Robertson

Org Mgr: Robertson, Robert A

[illegible]

Org: UBRERR - PI Robert Robertson

Org Mgr: Robertson, Robert A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H487 - Stakeholders-Ag Resource Mgmt-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	21,344.37	21,344.73	21,344.73	(0.36)	0.00	0.00	0.00	0.00
Total Fund: 15H487		0.00	21,344.37	21,344.73	21,344.73	(0.36)	0.00	0.00	0.00	0.00
Fund: 1DBG09 - PI Robert Robertson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,619.46	0.00	0.00	4,619.46	1,000.00	1,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,736.90	2,736.90	0.00	0.00
Total Fund: 1DBG09		0.00	4,619.46	0.00	0.00	4,619.46	3,736.90	3,736.90	0.00	0.00
Fund: 1DBG10 - PI Robert Robertson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	486.86	0.00	0.00	486.86	0.00	0.00	0.00	0.00
Total Fund: 1DBG10		0.00	486.86	0.00	0.00	486.86	0.00	0.00	0.00	0.00
Fund: 1DBRR0 - PI Robert ROBERTSON										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,770.66	0.00	0.00	3,770.66	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,870.46	(2,870.46)	0.00	0.00	3,647.86	3,647.86
Total Fund: 1DBRR0		0.00	3,770.66	0.00	2,870.46	900.20	0.00	0.00	3,647.86	3,647.86
Total Org: UBRERR		(49,500.89)	(37,245.09)	39,214.98	114,020.75	(151,265.84)	88,834.58	88,834.58	112,882.27	112,882.27

Org: UBTSAN - Applied Animal Sciences

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB046 - Animal Control/Humane Academy										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,726.20	4,726.20	3,199.79	3,199.79
Total Fund: 1DB046		0.00	0.00	0.00	0.00	0.00	4,726.20	4,726.20	3,199.79	3,199.79
Fund: 1GB180 - Technical Specialist Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	27,400.00	(27,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB180		0.00	0.00	0.00	27,400.00	(27,400.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	1,800.00	1,800.00	0.00	1,320.00	480.00	1,315.00	1,315.00	270.00	270.00
516100	Application Fees	0.00	0.00	0.00	25.00	(25.00)	100.00	100.00	0.00	0.00
516155	Application Fee-Certificates	0.00	0.00	25.00	200.00	(200.00)	50.00	50.00	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	25.00	(25.00)	50.00	50.00	0.00	0.00
516Z00	Other Student Fees	25,350.00	25,350.00	0.00	16,224.00	9,126.00	25,092.00	25,092.00	12,005.00	12,005.00
560Z00	Other Ed Sales and Services	3,000.00	3,000.00	0.00	1,849.00	1,151.00	2,248.47	2,248.47	3,461.92	3,461.92
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	325.00	(325.00)	175.00	175.00	225.00	225.00
570300	Miscellaneous Sources	150.00	150.00	0.00	55.00	95.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		30,300.00	30,300.00	25.00	20,023.00	10,277.00	29,030.47	29,030.47	15,961.92	15,961.92
Total Org: UBTSAN		30,300.00	30,300.00	25.00	47,423.00	(17,123.00)	33,756.67	33,756.67	19,161.71	19,161.71

Org: UBTSAS - T S A S Thompson School

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB046 - Animal Control/Humane Academy										
570304	Conference Registrations	0.00	0.00	0.00	4,166.50	(4,166.50)	0.00	0.00	0.00	0.00
Total Fund: 1DB046		0.00	0.00	0.00	4,166.50	(4,166.50)	0.00	0.00	0.00	0.00
Fund: 1DB070 - Vehicle Replacement - Thompson Sch										
570500	Gain on sale of property	0.00	0.00	0.00	486.00	(486.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB070		0.00	0.00	0.00	486.00	(486.00)	0.00	0.00	0.00	0.00
Fund: 1DB412 - Thompson School Summer Camp										
570300	Miscellaneous Sources	0.00	0.00	875.00	1,350.00	(1,350.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB412		0.00	0.00	875.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Fund: 1GB009 - Paul Gilman Memorial Scholarsh										
550000	Endowment Income-USNH	0.00	0.00	0.00	338.32	(338.32)	328.26	328.26	352.85	352.85
Total Fund: 1GB009		0.00	0.00	0.00	338.32	(338.32)	328.26	328.26	352.85	352.85
Fund: 1GB038 - industrial Education Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	75.68	(75.68)	73.42	73.42	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,546.00	(3,546.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB038		0.00	0.00	0.00	4,621.68	(4,621.68)	73.42	73.42	0.00	0.00
Fund: 1GB056 - TSAS Ben Thompson Student Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	220.00	(220.00)	6,000.00	6,000.00	100.00	100.00
580005	Automated PO Carryforward Budget	0.00	28,750.00	0.00	0.00	28,750.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,330.00	(2,330.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB056		0.00	28,750.00	0.00	2,550.00	26,200.00	34,750.00	34,750.00	100.00	100.00
Fund: 1GB062 - Elderpet										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1GB062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Fund: 1GB064 - S W Cole Enwd Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,160.47	(2,160.47)	2,059.66	2,059.66	2,171.07	2,171.07
Total Fund: 1GB064		0.00	0.00	0.00	2,160.47	(2,160.47)	2,059.66	2,059.66	2,171.07	2,171.07
Fund: 1GB078 - TSAS Alumni Association Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB078		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00

Org: UBTSAS - T S A S Thompson School

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB081 - Forest Tech/Clark Donnelley										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,359.17	(1,359.17)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,286.78	1,286.78	0.00	0.00
Total Fund: 1GB081		0.00	0.00	0.00	1,359.17	(1,359.17)	1,286.78	1,286.78	0.00	0.00
Fund: 1GB088 - TSAS Centennial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,388.27	(4,388.27)	0.00	0.00	17,624.01	17,624.01
570300	Miscellaneous Sources	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	10.13	(10.13)	0.00	0.00	0.00	0.00
Total Fund: 1GB088		0.00	0.00	0.00	5,448.40	(5,448.40)	0.00	0.00	17,624.01	17,624.01
Fund: 1GB089 - John E Bachelder Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,482.60	12,632.60	(12,632.60)	12,750.00	12,750.00	10,650.00	10,650.00
Total Fund: 1GB089		0.00	0.00	2,482.60	12,632.60	(12,632.60)	12,750.00	12,750.00	10,650.00	10,650.00
Fund: 1GB095 - TSAS Ecological Garden										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	200.00	200.00	250.00	250.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,145.69	5,145.69
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00	3,170.00
Total Fund: 1GB095		0.00	0.00	0.00	400.00	(400.00)	200.00	200.00	8,565.69	8,565.69
Fund: 1GB103 - Thompsons Marketing Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	100.00	100.00	125.00	125.00
Total Fund: 1GB103		0.00	0.00	100.00	100.00	(100.00)	100.00	100.00	125.00	125.00
Fund: 1GB172 - Sawmill Renovation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	45,400.00	96,430.00	(96,430.00)	100,275.00	100,275.00	0.00	0.00
Total Fund: 1GB172		0.00	0.00	45,400.00	96,430.00	(96,430.00)	100,275.00	100,275.00	0.00	0.00
Fund: 1GB181 - Robert & Maureen Zock Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB181		0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	1,016.00	1,016.00	0.00	1,272.00	(256.00)	1,272.00	1,272.00	720.00	720.00
560600	Dairy Bar-Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
570311	Space Rental	300.00	300.00	0.00	130.00	170.00	0.00	0.00	200.00	200.00
570342	Other Sources-Space Rental	0.00	0.00	100.00	200.00	(200.00)	400.00	400.00	400.00	400.00
570500	Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	3,000.00	3,000.00	0.00	3,592.15	(592.15)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 1UB000		4,316.00	4,316.00	100.00	5,372.15	(1,056.15)	4,672.00	4,672.00	4,320.00	4,320.00

Org: UBTSAS - T S A S Thompson School

Org Mgr: Brownell, Donna J

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Org: UBTSAS - T S A S Thompson School

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB033 - COLSA TS Logging Equip R&R										
531300	Program Income-General	(340.88)	(340.88)	0.00	0.00	(340.88)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(616.16)	(616.16)	0.00	0.00	(616.16)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	8,147.59	8,147.59	0.00	0.00	8,147.59	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	957.00	957.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(8,147.55)	(8,147.55)	0.00	0.00	(8,147.55)	0.00	0.00	0.00	0.00
Total Fund: 1XB033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBTSAS										
		(14,353.50)	14,396.50	48,957.60	152,815.29	(138,418.79)	175,164.62	175,164.62	43,968.62	43,968.62

Org: UBTSBG - PI Brian Giles

Org Mgr: Giles, Brian A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBBG0 - PI Brian GILES								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	(0.15)	(0.15)	0.00	0.00
Total Fund: 1DBBG0	0.00	0.00	0.00	0.00	(0.15)	(0.15)	0.00	0.00
Total Org: UBTSBG								
0.00	0.00	0.00	0.00	0.00	(0.15)	(0.15)	0.00	0.00

Org: UBTSBM - Applied Business Management

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516Z00	Other Student Fees	10,545.00	10,545.00	0.00	10,437.00	108.00	9,180.00	9,180.00	12,005.00	12,005.00
Total Fund: 1UB000		10,545.00	10,545.00	0.00	10,437.00	108.00	9,180.00	9,180.00	12,005.00	12,005.00
Total Org: UBTSBM		10,545.00	10,545.00	0.00	10,437.00	108.00	9,180.00	9,180.00	12,005.00	12,005.00

Org: UBTSCCL - TS Computer Instruction Lab

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	6,030.00	(6,030.00)	2,270.00	2,270.00	4,015.00	4,015.00
516Z00	Other Student Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
570311	Space Rental	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,182.00	22,182.00
8I1045	NonMand Tran In-Technology Fees	23,532.00	23,532.00	0.00	23,533.00	(1.00)	22,847.00	22,847.00	0.00	0.00
Total Fund: 1UB000		27,532.00	27,532.00	0.00	29,563.00	(2,031.00)	25,117.00	25,117.00	26,897.00	26,897.00
Total Org: UBTSCCL		27,532.00	27,532.00	0.00	29,563.00	(2,031.00)	25,117.00	25,117.00	26,897.00	26,897.00

Org: UBTSCS - TSAS Community Service & Leadership

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516155	Application Fee-Certificates	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
516Z00	Other Student Fees	515.00	515.00	0.00	572.00	(57.00)	500.00	500.00
Total Fund: 1UB000		515.00	515.00	0.00	597.00	(82.00)	500.00	500.00
Total Org: UBTSCS		515.00	515.00	0.00	597.00	(82.00)	500.00	500.00

Org: UBT SCT - Civil Technology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
515500	Non-Credit Courses	64,500.00	64,500.00	(4,678.02)	61,506.98	2,993.02	63,570.15	63,570.15	53,644.50	53,644.50
516000	Course Fees	6,350.00	6,350.00	0.00	10,950.00	(4,600.00)	7,500.00	7,500.00	5,250.00	5,250.00
516Z00	Other Student Fees	2,220.00	2,220.00	0.00	3,034.00	(814.00)	2,088.00	2,088.00	2,870.00	2,870.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	6,150.00	(6,150.00)	8,275.00	8,275.00	1,035.00	1,035.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	10,000.00	42,700.00	0.00	33,700.00	9,000.00	9,000.00	9,000.00	15,320.00	15,320.00
8I1045	NonMand Tran In-Technology Fees	6,705.00	6,705.00	0.00	6,705.00	0.00	6,510.00	6,510.00	0.00	0.00
Total Fund: 1UB000		90,775.00	123,475.00	(4,678.02)	131,045.98	(7,570.98)	96,943.15	96,943.15	78,619.50	78,619.50
Fund: 1XB037 - COLSA Civil Technology Curr										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBT SCT		90,775.00	123,475.00	(4,678.02)	131,045.98	(7,570.98)	96,943.15	96,943.15	78,619.50	78,619.50

Org: UBTSDB - TSAS Dairy Bar

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
560600	Dairy Bar-Sales and Services	258,825.00	240,825.00	31,454.11	241,862.47	(1,037.47)	254,798.86	254,798.86	250,378.79	250,378.79
570300	Miscellaneous Sources	0.00	100.00	4.50	100.36	(0.36)	90.86	90.86	181.81	181.81
Total Fund: 1UB000		258,825.00	240,925.00	31,458.61	241,962.83	(1,037.83)	254,889.72	254,889.72	250,560.60	250,560.60
Fund: 1XB017 - COLSA Food Service R&R										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	500.00	500.00	0.00	0.00	500.00	0.00	0.00	(500.00)	(500.00)
Total Fund: 1XB017		500.00	500.00	0.00	0.00	500.00	0.00	0.00	(500.00)	(500.00)
Total Org: UBTSDB		259,325.00	241,425.00	31,458.61	241,962.83	(537.83)	254,889.72	254,889.72	250,060.60	250,060.60

Org: UBTSEQ - TSAS Equine Events

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB033 - Ts Equine Events										
570300	Miscellaneous Sources	0.00	0.00	0.00	4,425.00	(4,425.00)	2,975.00	2,975.00	3,863.50	3,863.50
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	255.00	255.00	1,030.00	1,030.00
570344	Other Sources-Summer Conf Distr	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
Total Fund: 1DB033		0.00	0.00	0.00	4,425.00	(4,425.00)	3,740.00	3,740.00	4,893.50	4,893.50
Total Org: UBTSEQ										
		0.00	0.00	0.00	4,425.00	(4,425.00)	3,740.00	3,740.00	4,893.50	4,893.50

Org: UBTSFS - Food Services Management

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB011 - TSAS Food Service Management								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	3,068.67	3,068.67
Total Fund: 1DB011	0.000.00	0.00	0.00	0.00	0.00	0.00	3,068.67	3,068.67
Fund: 1UB000 - COLSA General Fund								
516Z00 Other Student Fees	6,360.006,360.00	0.00	7,632.00	(1,272.00)	4,120.00	4,120.00	5,100.00	5,100.00
560Z00 Other Ed Sales and Services	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.000.00	0.00	7,457.22	(7,457.22)	6,107.40	6,107.40	0.00	0.00
570311 Space Rental	0.000.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1UB000	6,360.006,360.00	0.00	15,089.22	(8,729.22)	10,327.40	10,327.40	5,100.00	5,100.00
Total Org: UBTSFS	6,360.006,360.00	0.00	15,089.22	(8,729.22)	10,327.40	10,327.40	8,168.67	8,168.67

Org: UBTSFT - Forest Technology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA15 - Forest Technology/Program Income										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PA15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	10.00	(10.00)	10.00	10.00	0.00	0.00
516Z00	Other Student Fees	7,830.00	7,830.00	0.00	4,698.00	3,132.00	4,563.00	4,563.00	3,640.00	3,640.00
560Z00	Other Ed Sales and Services	4,939.00	4,939.00	0.00	0.00	4,939.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,965.29	(3,965.29)	2,993.24	2,993.24	5,103.57	5,103.57
Total Fund: 1UB000		12,769.00	12,769.00	0.00	8,673.29	4,095.71	7,566.24	7,566.24	8,743.57	8,743.57
Total Org: UBTSFT		12,769.00	12,769.00	0.00	8,673.29	4,095.71	7,566.24	7,566.24	8,743.57	8,743.57

Org: UBTSGH - TSAS Greenhouse

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB009 - TSAS Greenhouse										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	633.50	4,415.00	(4,415.00)	4,068.00	4,068.00	6,045.50	6,045.50
570300	Miscellaneous Sources	0.00	0.00	9,036.24	24,911.96	(24,911.96)	23,711.83	23,711.83	19,266.62	19,266.62
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1DB009		0.00	0.00	9,669.74	29,326.96	(29,326.96)	27,779.83	27,779.83	25,312.12	25,312.12
Total Org: UBTSGH		0.00	0.00	9,669.74	29,326.96	(29,326.96)	27,779.83	27,779.83	25,312.12	25,312.12

Org: UBTSHT - Horticultural Technology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	700.00	700.00	0.00	760.00	(60.00)	900.00	900.00	400.00	400.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
516155	Application Fee-Certificates	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	27,090.00	27,090.00	0.00	17,458.00	9,632.00	13,432.00	13,432.00	10,675.00	10,675.00
570300	Miscellaneous Sources	0.00	0.00	0.00	885.00	(885.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		27,790.00	28,190.00	25.00	19,128.00	9,062.00	14,357.00	14,357.00	11,075.00	11,075.00
Total Org: UBTSHT		27,790.00	28,190.00	25.00	19,128.00	9,062.00	14,357.00	14,357.00	11,075.00	11,075.00

Org: UBTSIP - Abm Internship Program

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB017 - TS Abm Internship Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	7,909.39	(7,909.39)	3,432.00	3,432.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1DB017		0.00	0.00	0.00	7,909.39	(7,909.39)	5,457.00	5,457.00	0.00	0.00
Total Org: UBTSIP		0.00	0.00	0.00	7,909.39	(7,909.39)	5,457.00	5,457.00	0.00	0.00

Org: UBTSJH - PI John Hart

Org Mgr: Hart, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G027 - Coll Brook Meadow Restoration								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C188 - Coll Brook Meadow Restorati/Cost Sh								
532000 Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBJH3 - PI John Hart								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	210.52	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJH3	0.00	210.52	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBTSJH	0.00	210.52	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBTSJZ - PI Jerilee Zezula

Org Mgr: Zezula, Jerilee A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N397 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	(6,410.19)	(6,410.19)	0.00	21,589.81	(28,000.00)	6,410.19	6,410.19	0.00	0.00
Total Fund: 14N397		(6,410.19)	(6,410.19)	0.00	21,589.81	(28,000.00)	6,410.19	6,410.19	0.00	0.00
Fund: 14N607 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(1,671.14)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N607		0.00	0.00	(1,671.14)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N608 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,671.14	1,671.14	(1,671.14)	0.00	0.00	0.00	0.00
Total Fund: 14N608		0.00	0.00	1,671.14	1,671.14	(1,671.14)	0.00	0.00	0.00	0.00
Total Org: UBTSJZ		(6,410.19)	(6,410.19)	0.00	23,260.95	(29,671.14)	6,410.19	6,410.19	0.00	0.00

Org: UBTSKH - PI Kate Hanson

Org Mgr: Hanson, Mary Katharine

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N374 - Civic Life of Higher Education										
531100	US Foundation & Not-for-Profit G&C	(5,036.30)	(5,036.30)	0.00	463.36	(5,499.66)	5,036.30	5,036.30	0.00	0.00
Total Fund: 14N374		(5,036.30)	(5,036.30)	0.00	463.36	(5,499.66)	5,036.30	5,036.30	0.00	0.00
Fund: 14N533 - Civic Life of Higher Ed										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,999.98	(3,999.98)	0.00	0.00	0.00	0.00
Total Fund: 14N533		0.00	0.00	0.00	3,999.98	(3,999.98)	0.00	0.00	0.00	0.00
Fund: 14N570 - Civic Life of Higher Education 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,838.10	(3,838.10)	0.00	0.00	0.00	0.00
Total Fund: 14N570		0.00	0.00	0.00	3,838.10	(3,838.10)	0.00	0.00	0.00	0.00
Fund: 15C378 - Civic Life of Higher Education										
811003	NonMand Tran In-Cost Share	(750.00)	(750.00)	0.00	0.00	(750.00)	322.21	322.21	427.79	427.79
Total Fund: 15C378		(750.00)	(750.00)	0.00	0.00	(750.00)	322.21	322.21	427.79	427.79
Total Org: UBTSKH		(5,786.30)	(5,786.30)	0.00	8,301.44	(14,087.74)	5,358.51	5,358.51	427.79	427.79

Org: UBTSRS - PI Regina Smick-Attisano

Org Mgr: Smick-Attisano, Regina A.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E016 - Program Improv.-Carl Perkins										
5301	State Programs	23,068.40	23,068.40	0.00	0.00	23,068.40	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,378.22)	(3,378.22)	0.00	12,999.70	(16,377.92)	0.00	0.00	(12,206.37)	(12,206.37)
Total Fund: 13E016		19,690.18	19,690.18	0.00	12,999.70	6,690.48	0.00	0.00	(12,206.37)	(12,206.37)
Fund: 14U452 - Carl Perkins Program Improvement										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.23	1,036.23
Total Fund: 14U452		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.23	1,036.23
Fund: 14U484 - Carl Perkins Program Improvement										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,509.61	16,509.61
Total Fund: 14U484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,509.61	16,509.61
Fund: 14U530 - Carl Perkins Program Improvement										
530100	NH State Programs	(26,079.98)	(26,079.98)	0.00	560.25	(26,640.23)	26,079.98	26,079.98	0.00	0.00
Total Fund: 14U530		(26,079.98)	(26,079.98)	0.00	560.25	(26,640.23)	26,079.98	26,079.98	0.00	0.00
Fund: 14U619 - Carl Perkins Program Improvement										
531200	US Colleges & Universities G&C	0.00	0.00	5,815.14	23,538.56	(23,538.56)	0.00	0.00	0.00	0.00
Total Fund: 14U619		0.00	0.00	5,815.14	23,538.56	(23,538.56)	0.00	0.00	0.00	0.00
Fund: 15C239 - Program Improvement--TSAS Carl Perk										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C239		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBRS0 - PI Regina SMICK-ATTISANO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	916.39	0.00	0.00	916.39	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	196.95	(196.95)	210.84	210.84	157.69	157.69
Total Fund: 1DBRS0		0.00	916.39	0.00	196.95	719.44	210.84	210.84	157.69	157.69
Total Org: UBTSRS		(6,389.80)	(5,473.41)	5,815.14	37,295.46	(42,768.87)	26,290.82	26,290.82	5,497.16	5,497.16

Org: UBTSSC - Stacey's Cafe/Balcony Bistro

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB011 - TSAS Food Service Management										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873.05	5,873.05
Total Fund: 1DB011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873.05	5,873.05
Total Org: UBTSSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873.05	5,873.05

Org: UBXHST - Historical Orgs

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB030 - TJ DAVIS PRIZE										
550000	Endowment Income-USNH	0.00	0.00	0.00	57.63	(57.63)	55.92	55.92	0.00	0.00
Total Fund: 1GB030		0.00	0.00	0.00	57.63	(57.63)	55.92	55.92	0.00	0.00
Total Org: UBXHST		0.00	0.00	0.00	57.63	(57.63)	55.92	55.92	0.00	0.00

Org: UBZOBU - PI John Burger

Org Mgr: Burger, John F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds								
5200	Federal Appropriations	(83,100.74)	(83,100.74)	0.00	0.00	(83,100.74)	0.00	0.00
533000	Recovery of F&A Costs	(8,012.90)	(8,012.90)	0.00	0.00	(8,012.90)	0.00	0.00
Total Fund: 11RHST		(91,113.64)	(91,113.64)	0.00	0.00	(91,113.64)	0.00	0.00
Fund: 15H388 - Zo Lnt Mgmt Arthropod Pests								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H388		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOBU		(91,113.64)	(91,113.64)	0.00	0.00	(91,113.64)	0.00	0.00

Org: UBZOBY - PI James Byers

Org Mgr: Byers, James E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111554 - Ecology of Phenotypic in Mussels										
530000	Federal Programs	(51,707.96)	(51,707.96)	0.00	2,459.28	(54,167.24)	15,514.89	15,514.89	18,263.22	18,263.22
Total Fund: 111554		(51,707.96)	(51,707.96)	0.00	2,459.28	(54,167.24)	15,514.89	15,514.89	18,263.22	18,263.22
Fund: 111672 - Larval Trematode Communities										
530000	Federal Programs	(85,418.13)	(85,418.13)	0.00	(419.14)	(84,998.99)	41,039.33	41,039.33	41,380.64	41,380.64
Total Fund: 111672		(85,418.13)	(85,418.13)	0.00	(419.14)	(84,998.99)	41,039.33	41,039.33	41,380.64	41,380.64
Fund: 111726 - Monitor Marine Areas: Byers										
530000	Federal Programs	(83,797.99)	(83,797.99)	0.00	0.00	(83,797.99)	37,097.90	37,097.90	46,700.09	46,700.09
Total Fund: 111726		(83,797.99)	(83,797.99)	0.00	0.00	(83,797.99)	37,097.90	37,097.90	46,700.09	46,700.09
Fund: 111799 - Larval Trematode Communities										
530000	Federal Programs	(11,376.61)	(11,376.61)	2,082.31	26,577.94	(37,954.55)	11,376.61	11,376.61	0.00	0.00
Total Fund: 111799		(11,376.61)	(11,376.61)	2,082.31	26,577.94	(37,954.55)	11,376.61	11,376.61	0.00	0.00
Fund: 111815 - CINEMAR Program Administration										
530000	Federal Programs	(8,433.08)	(8,433.08)	0.00	(8,433.08)	0.00	8,433.08	8,433.08	0.00	0.00
Total Fund: 111815		(8,433.08)	(8,433.08)	0.00	(8,433.08)	0.00	8,433.08	8,433.08	0.00	0.00
Fund: 111906 - WGOMCA: James Byers										
530000	Federal Programs	(11,741.24)	(11,741.24)	20,878.63	57,197.37	(68,938.61)	11,741.24	11,741.24	0.00	0.00
Total Fund: 111906		(11,741.24)	(11,741.24)	20,878.63	57,197.37	(68,938.61)	11,741.24	11,741.24	0.00	0.00
Fund: 11H371 - Trematode Parasites on Ecology 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.32	1,867.32
580005	Automated PO Carryforward Budget	5,451.40	5,451.40	0.00	0.00	5,451.40	0.00	0.00	0.00	0.00
Total Fund: 11H371		5,451.40	5,451.40	0.00	0.00	5,451.40	0.00	0.00	1,867.32	1,867.32
Fund: 11H471 - Trematode Parasites on Ecology										
520000	Federal Appropriations	(101.02)	(101.02)	0.00	0.00	(101.02)	5,917.17	5,917.17	10,130.09	10,130.09
Total Fund: 11H471		(101.02)	(101.02)	0.00	0.00	(101.02)	5,917.17	5,917.17	10,130.09	10,130.09
Fund: 11H571 - Trematode Parasites on Ecology										
520000	Federal Appropriations	(11,678.32)	(11,678.32)	0.00	5,026.80	(16,705.12)	11,678.32	11,678.32	0.00	0.00
Total Fund: 11H571		(11,678.32)	(11,678.32)	0.00	5,026.80	(16,705.12)	11,678.32	11,678.32	0.00	0.00
Fund: 11H671 - Trematode Parasites Marine Com 2006										
520000	Federal Appropriations	18,287.84	18,287.84	2,039.92	6,632.20	11,655.64	0.00	0.00	0.00	0.00
Total Fund: 11H671		18,287.84	18,287.84	2,039.92	6,632.20	11,655.64	0.00	0.00	0.00	0.00
Fund: 13F021 - Larval Monitoring in Great Bay										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	4,386.37	4,386.37	12,613.63	12,613.63
Total Fund: 13F021		0.00	0.00	0.00	0.00	0.00	4,386.37	4,386.37	12,613.63	12,613.63

Org: UBZOBY - PI James Byers

Org Mgr: Byers, James E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V062 - Invasive Species Monitoring										
530100	NH State Programs	(11,005.06)	(11,005.06)	0.00	13,594.95	(24,600.01)	11,005.06	11,005.06	0.00	0.00
Total Fund: 13V062		(11,005.06)	(11,005.06)	0.00	13,594.95	(24,600.01)	11,005.06	11,005.06	0.00	0.00
Fund: 147291 - Ecological History of Marine Snail										
530000	Federal Programs	(22,111.22)	(22,111.22)	886.22	54,056.45	(76,167.67)	22,111.22	22,111.22	0.00	0.00
Total Fund: 147291		(22,111.22)	(22,111.22)	886.22	54,056.45	(76,167.67)	22,111.22	22,111.22	0.00	0.00
Fund: 15C250 - Ecology of Phenotypic in Mussels										
8I1003	NonMand Tran In-Cost Share	(5,892.36)	(5,892.36)	297.01	438.30	(6,330.66)	1,565.24	1,565.24	1,482.00	2,163.72
Total Fund: 15C250		(5,892.36)	(5,892.36)	297.01	438.30	(6,330.66)	1,565.24	1,565.24	1,482.00	2,163.72
Fund: 15C371 - Larval Trematode Communities										
8I1003	NonMand Tran In-Cost Share	(13,665.21)	(13,665.21)	0.00	0.00	(13,665.21)	9,043.49	9,043.49	3,987.92	4,621.72
Total Fund: 15C371		(13,665.21)	(13,665.21)	0.00	0.00	(13,665.21)	9,043.49	9,043.49	3,987.92	4,621.72
Fund: 15H425 - Trematode Parasite Marine Com-Match										
8I1016	NMT fr/to Restricted-AES PAU match	17,286.41	22,239.00	22,239.00	22,239.00	0.00	30,164.60	30,164.60	18,266.34	18,266.34
Total Fund: 15H425		17,286.41	22,239.00	22,239.00	22,239.00	0.00	30,164.60	30,164.60	18,266.34	18,266.34
Fund: 166107 - Invasive Species Monitoring										
530000	Federal Programs	0.00	0.00	544.32	4,430.61	(4,430.61)	0.00	0.00	0.00	0.00
Total Fund: 166107		0.00	0.00	544.32	4,430.61	(4,430.61)	0.00	0.00	0.00	0.00
Fund: 1DBJB1 - PI James Byers										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,380.30	0.00	600.00	12,780.30	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,514.69	(5,514.69)	1,123.08	1,123.08	0.00	0.00
Total Fund: 1DBJB1		0.00	13,380.30	0.00	6,114.69	7,265.61	1,123.08	1,123.08	0.00	0.00
Fund: 1GB072 - Zoology Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	700.00	(700.00)	2,875.00	2,875.00	200.00	200.00
Total Fund: 1GB072		0.00	0.00	0.00	700.00	(700.00)	2,875.00	2,875.00	200.00	200.00
Total Org: UBZOBY		(275,902.55)	(257,569.66)	48,967.41	190,615.37	(448,185.03)	225,072.60	225,072.60	154,891.25	156,206.77

Org: UBZOCB - PI Chandler/Burger

Org Mgr: Chandler, Donald S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H214 - Zo H318 Inventory Aquatic Ins										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.81)	(39.81)
Total Fund: 11H214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.81)	(39.81)
Fund: 11H314 - ID Manual Aqautic Insects 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,767.19	7,767.19
Total Fund: 11H314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,767.19	7,767.19
Fund: 11H414 - ID Manual Aqautic Insects 2004										
520000	Federal Appropriations	(237.04)	(237.04)	0.00	0.00	(237.04)	9,138.53	9,138.53	22,339.72	22,339.72
Total Fund: 11H414		(237.04)	(237.04)	0.00	0.00	(237.04)	9,138.53	9,138.53	22,339.72	22,339.72
Fund: 11H514 - Aquatice insects from streams in NE										
520000	Federal Appropriations	(25,874.35)	(25,874.35)	0.00	9,514.17	(35,388.52)	25,874.35	25,874.35	0.00	0.00
Total Fund: 11H514		(25,874.35)	(25,874.35)	0.00	9,514.17	(35,388.52)	25,874.35	25,874.35	0.00	0.00
Fund: 11H614 - NE Stream Aquatic Insect ID 2006										
520000	Federal Appropriations	36,694.82	36,694.82	527.57	2,889.08	33,805.74	0.00	0.00	0.00	0.00
Total Fund: 11H614		36,694.82	36,694.82	527.57	2,889.08	33,805.74	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(99,539.71)	(99,539.71)	0.00	0.00	(99,539.71)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(132,862.32)	(132,862.32)	0.00	0.00	(132,862.32)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(232,402.03)	(232,402.03)	0.00	0.00	(232,402.03)	0.00	0.00	0.00	0.00
Fund: 15H318 - Zo H318 Inventory Aquatic Ins										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	16,261.63	16,261.63	69,328.67	69,328.67
Total Fund: 15H318		0.00	0.00	0.00	0.00	0.00	16,261.63	16,261.63	69,328.67	69,328.67
Fund: 15H466 - NE Stream Aquatic Insect ID - Match										
811016	NMT fr/to Restricted-AES PAU match	64,860.22	68,097.23	68,097.27	68,097.27	(0.04)	48,065.99	48,065.99	0.00	0.00
Total Fund: 15H466		64,860.22	68,097.23	68,097.27	68,097.27	(0.04)	48,065.99	48,065.99	0.00	0.00
Total Org: UBZOCB		(156,958.38)	(153,721.37)	68,624.84	80,500.52	(234,221.89)	99,340.50	99,340.50	99,395.77	99,395.77

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker, Charles W

[illegible]

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker, Charles W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match										
8I1016	NMT fr/to Restricted-AES PAU match	31,155.78	34,880.53	34,880.64	34,880.64	(0.11)	43,766.23	43,766.23	37,716.37	37,716.37
Total Fund: 15H356		31,155.78	34,880.53	34,880.64	34,880.64	(0.11)	43,766.23	43,766.23	37,716.37	37,716.37
Fund: 193105 - Human Anticancer Drug Therapy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.21	28.21
Total Fund: 193105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.21	28.21
Fund: 193158 - Clam Leukemia										
530000	Federal Programs	(166,271.24)	(166,271.24)	3,596.88	40,652.73	(206,923.97)	142,108.12	142,108.12	24,163.12	24,163.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193158		(166,271.24)	(166,271.24)	3,596.88	40,652.73	(206,923.97)	142,108.12	142,108.12	24,163.12	24,163.12
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBCW0 - PI Charles Walker										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	11,000.00	(11,000.00)	24,500.00	24,500.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,929.09	(3,929.09)	1,462.49	1,462.49	4,384.83	4,384.83
Total Fund: 1DBCW0		0.00	0.00	0.00	14,929.09	(14,929.09)	30,412.49	30,412.49	4,384.83	4,384.83
Fund: 1GB075 - Pfizer Undergrad Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GB075		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UBZOCW		(456,810.48)	(453,085.73)	50,800.42	159,347.66	(612,433.39)	287,675.43	287,675.43	195,560.31	195,560.31

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111520 - Feed Behavior-Juv Halibut										
530000	Federal Programs	0.48	0.48	0.00	0.00	0.48	0.00	0.00	2,506.36	2,506.36
Total Fund: 111520		0.48	0.48	0.00	0.00	0.48	0.00	0.00	2,506.36	2,506.36
Fund: 111535 - Atlantic Cod Offshore Aqua										
530000	Federal Programs	0.00	0.00	0.00	(14.53)	14.53	(829.82)	(829.82)	6,687.20	6,687.20
Total Fund: 111535		0.00	0.00	0.00	(14.53)	14.53	(829.82)	(829.82)	6,687.20	6,687.20
Fund: 111605 - Dev Atlantic Cod & Haddock										
530000	Federal Programs	(37,802.86)	(37,802.86)	0.00	10,956.14	(48,759.00)	6,721.12	6,721.12	31,081.74	31,081.74
Total Fund: 111605		(37,802.86)	(37,802.86)	0.00	10,956.14	(48,759.00)	6,721.12	6,721.12	31,081.74	31,081.74
Fund: 111608 - Juvenile Halibut										
530000	Federal Programs	(51,930.01)	(51,930.01)	0.00	114.05	(52,044.06)	1,509.51	1,509.51	35,531.65	35,531.65
Total Fund: 111608		(51,930.01)	(51,930.01)	0.00	114.05	(52,044.06)	1,509.51	1,509.51	35,531.65	35,531.65
Fund: 111669 - Sex Determination Black Sea Bass										
530000	Federal Programs	(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	36,966.42	36,966.42	57,533.57	57,533.57
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111669		(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	36,966.42	36,966.42	57,533.57	57,533.57
Fund: 111694 - Bluefin Tuna Tagging										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111694		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111720 - Monitor Marine Areas: Berlinsky										
530000	Federal Programs	(40,261.00)	(40,261.00)	0.00	0.00	(40,261.00)	32,169.44	32,169.44	8,091.56	8,091.56
Total Fund: 111720		(40,261.00)	(40,261.00)	0.00	0.00	(40,261.00)	32,169.44	32,169.44	8,091.56	8,091.56
Fund: 111773 - Precondition Juvenile Atlantic Cod										
530000	Federal Programs	(75,445.67)	(75,445.67)	0.00	43,143.32	(118,588.99)	69,074.65	69,074.65	6,371.02	6,371.02
580005	Automated PO Carryforward Budget	0.00	9,295.00	0.00	0.00	9,295.00	0.00	0.00	0.00	0.00
Total Fund: 111773		(75,445.67)	(66,150.67)	0.00	43,143.32	(109,293.99)	69,074.65	69,074.65	6,371.02	6,371.02
Fund: 111793 - David Berlinsky Great Bay Aqua										
530000	Federal Programs	(85,500.00)	(85,500.00)	0.00	0.00	(85,500.00)	17,466.00	17,466.00	43,034.00	68,034.00
580005	Automated PO Carryforward Budget	42,466.00	42,466.00	0.00	0.00	42,466.00	0.00	0.00	0.00	0.00
Total Fund: 111793		(43,034.00)	(43,034.00)	0.00	0.00	(43,034.00)	17,466.00	17,466.00	43,034.00	68,034.00
Fund: 111798 - Sex Determination Sea Bass										
530000	Federal Programs	(41,828.19)	(41,828.19)	1,830.10	14,009.15	(55,837.34)	41,828.19	41,828.19	0.00	0.00
Total Fund: 111798		(41,828.19)	(41,828.19)	1,830.10	14,009.15	(55,837.34)	41,828.19	41,828.19	0.00	0.00

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111894 - OOE Juvenile Atlantic Cod										
530000	Federal Programs	0.00	0.00	8,735.15	39,692.62	(39,692.62)	0.00	0.00	0.00	0.00
Total Fund: 111894		0.00	0.00	8,735.15	39,692.62	(39,692.62)	0.00	0.00	0.00	0.00
Fund: 111895 - OOE Juvenile Atlantic Cod Subaward										
530000	Federal Programs	(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	87,500.00	87,500.00	0.00	0.00
Total Fund: 111895		(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	87,500.00	87,500.00	0.00	0.00
Fund: 111897 - Western Gulf of Maine Closure Area										
530000	Federal Programs	(13,812.82)	(13,812.82)	0.00	20,380.79	(34,193.61)	13,812.82	13,812.82	0.00	0.00
Total Fund: 111897		(13,812.82)	(13,812.82)	0.00	20,380.79	(34,193.61)	13,812.82	13,812.82	0.00	0.00
Fund: 111938 - Finfish Broodstock Research										
530000	Federal Programs	0.00	0.00	3,611.22	3,611.22	(3,611.22)	0.00	0.00	0.00	0.00
Total Fund: 111938		0.00	0.00	3,611.22	3,611.22	(3,611.22)	0.00	0.00	0.00	0.00
Fund: 111A20 - Atlantic Cod Spawning Stocks										
530000	Federal Programs	0.00	0.00	18,244.80	21,234.77	(21,234.77)	0.00	0.00	0.00	0.00
Total Fund: 111A20		0.00	0.00	18,244.80	21,234.77	(21,234.77)	0.00	0.00	0.00	0.00
Fund: 11H377 - Culture of Marine Finfish 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.23	2,904.23
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H377		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.23	2,904.23
Fund: 11H477 - Culture of Marine Finfish 2004										
520000	Federal Appropriations	(2,825.01)	(2,825.01)	0.00	0.00	(2,825.01)	6,051.17	6,051.17	12,469.96	12,469.96
Total Fund: 11H477		(2,825.01)	(2,825.01)	0.00	0.00	(2,825.01)	6,051.17	6,051.17	12,469.96	12,469.96
Fund: 11H577 - Culture of Marine Finfish										
520000	Federal Appropriations	(10,469.45)	(10,469.45)	0.00	6,156.03	(16,625.48)	10,469.45	10,469.45	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H577		(10,469.45)	(10,469.45)	0.00	6,156.03	(16,625.48)	10,469.45	10,469.45	0.00	0.00
Fund: 11H677 - Culture of Marine Finfish NH 2006										
520000	Federal Appropriations	16,973.25	16,973.25	198.00	737.70	16,235.55	0.00	0.00	0.00	0.00
Total Fund: 11H677		16,973.25	16,973.25	198.00	737.70	16,235.55	0.00	0.00	0.00	0.00
Fund: 13F022 - Effects of Passage - American Shad										
530100	NH State Programs	(40,271.72)	(40,271.72)	0.00	0.00	(40,271.72)	40,271.72	40,271.72	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F022		(40,271.72)	(40,271.72)	0.00	0.00	(40,271.72)	40,271.72	40,271.72	0.00	0.00

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V080 - Abiotic Factors Rainbow Smelt										
530100	NH State Programs	0.00	0.00	6,818.95	7,963.90	(7,963.90)	0.00	0.00	0.00	0.00
Total Fund: 13V080		0.00	0.00	6,818.95	7,963.90	(7,963.90)	0.00	0.00	0.00	0.00
Fund: 14B390 - Disease Free Cod Broodstock										
531000	US Corporate Grants & Contracts	(13,728.21)	(13,728.21)	0.00	0.00	(13,728.21)	7,228.21	7,228.21	6,500.00	6,500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B390		(13,728.21)	(13,728.21)	0.00	0.00	(13,728.21)	7,228.21	7,228.21	6,500.00	6,500.00
Fund: 14B417 - NHIRC: GreatBay Aquaculture										
531000	US Corporate Grants & Contracts	(25,407.51)	(25,407.51)	6,937.71	32,996.33	(58,403.84)	25,407.51	25,407.51	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B417		(25,407.51)	(25,407.51)	6,937.71	32,996.33	(58,403.84)	25,407.51	25,407.51	0.00	0.00
Fund: 14N261 - Year 2: Reliable Spawning Nursery										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,654.46	12,654.46
Total Fund: 14N261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,654.46	12,654.46
Fund: 14U466 - Culture Methods Commerical Smelt										
531200	US Colleges & Universities G&C	(66,548.67)	(66,548.67)	0.00	59,658.60	(126,207.27)	23,509.59	23,509.59	33,521.01	33,521.01
580005	Automated PO Carryforward Budget	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	0.00	0.00
Total Fund: 14U466		(66,548.67)	(61,758.67)	0.00	59,658.60	(121,417.27)	23,509.59	23,509.59	33,521.01	33,521.01
Fund: 15C370 - Sex Determination Black Bass										
8I1003	NonMand Tran In-Cost Share	(8,537.04)	(8,537.04)	148.47	8,286.22	(16,823.26)	8,537.04	8,537.04	0.00	0.00
Total Fund: 15C370		(8,537.04)	(8,537.04)	148.47	8,286.22	(16,823.26)	8,537.04	8,537.04	0.00	0.00
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	954.50	7,368.31	(7,368.31)	0.00	0.00	0.00	0.00
Total Fund: 15C462		0.00	0.00	954.50	7,368.31	(7,368.31)	0.00	0.00	0.00	0.00
Fund: 15H431 - Culture of Marine Finfish NH -Match										
8I1016	NMT fr/to Restricted-AES PAU match	17,717.07	25,941.20	25,941.22	25,941.22	(0.02)	17,566.57	17,566.57	22,834.30	22,834.30
Total Fund: 15H431		17,717.07	25,941.20	25,941.22	25,941.22	(0.02)	17,566.57	17,566.57	22,834.30	22,834.30
Fund: 1DBDB2 - PI David Berlinsky										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,791.22	0.00	0.00	17,791.22	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,840.33	(8,840.33)	5,389.34	5,389.34	2,500.61	2,500.61
Total Fund: 1DBDB2		0.00	17,791.22	0.00	8,840.33	8,950.89	5,389.34	5,389.34	2,500.61	2,500.61

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB138 - David Berlinsky Start Up Fund								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB138		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZODB		(619,211.35)	(579,111.00)	73,420.12	311,076.17	(890,187.17)	450,648.93	450,648.93
							284,221.67	309,221.67

Org: UBZODC - PI Don Chandler

Org Mgr: Chandler, Donald S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110113 - Aquatic Insect Research										
530000	Federal Programs	0.00	0.00	2,116.83	2,322.13	(2,322.13)	0.00	0.00	0.00	0.00
Total Fund: 110113		0.00	0.00	2,116.83	2,322.13	(2,322.13)	0.00	0.00	0.00	0.00
Fund: 13F036 - Moth Survey Identification 2005										
530100	NH State Programs	0.00	0.00	0.00	2,070.42	(2,070.42)	0.00	0.00	0.00	0.00
Total Fund: 13F036		0.00	0.00	0.00	2,070.42	(2,070.42)	0.00	0.00	0.00	0.00
Fund: 13Z064 - Concord Butterfly and Moth Survey										
530100	NH State Programs	(2,178.60)	(2,178.60)	0.00	13,431.68	(15,610.28)	2,178.60	2,178.60	0.00	0.00
Total Fund: 13Z064		(2,178.60)	(2,178.60)	0.00	13,431.68	(15,610.28)	2,178.60	2,178.60	0.00	0.00
Fund: 15C446 - Aquatic Insect Research										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	6,767.39	(6,767.39)	0.00	0.00	0.00	0.00
Total Fund: 15C446		0.00	0.00	0.00	6,767.39	(6,767.39)	0.00	0.00	0.00	0.00
Fund: 15C449 - NH FSNE										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	588.55	(588.55)	0.00	0.00	0.00	0.00
Total Fund: 15C449		0.00	0.00	0.00	588.55	(588.55)	0.00	0.00	0.00	0.00
Fund: 1DBDC0 - PI Don CHANDLER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	739.63	0.00	0.00	739.63	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2.26	2.26	252.88	252.88
Total Fund: 1DBDC0		0.00	739.63	0.00	0.00	739.63	2.26	2.26	252.88	252.88
Total Org: UBZODC		(2,178.60)	(1,438.97)	2,116.83	25,180.17	(26,619.14)	2,180.86	2,180.86	252.88	252.88

Org: UBZOEG - PI Edwin Grosholz

Org Mgr: Grosholz, Edwin D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(56,833.75)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00
Total Fund: 11HHST		(56,833.75)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00
Total Org: UBZOEG		(56,833.75)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00

Org: UBZOET - PI Edward Tillinghast

Org Mgr: Tillinghast, Edward K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193065 - Spider Bite Necrosis								
530000	Federal Programs	(222.70)	(222.70)	0.00	(224.24)	1.54	0.00	0.00
Total Fund: 193065		(222.70)	(222.70)	0.00	(224.24)	1.54	0.00	0.00
Fund: 193118 - SPIDERS WITH NECROTIZING VENOM								
530000	Federal Programs	(37.89)	(37.89)	0.00	(37.89)	0.00	30,716.52	30,716.52
580005	Automated PO Carryforward Budget	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Fund: 193118		362.11	362.11	0.00	(37.89)	400.00	30,716.52	30,716.52
Fund: 1DBET0 - PI Edward TILLINGHAST								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	4,781.80	0.00	5,000.00	(218.20)	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,703.10	(1,703.10)	1,807.43	1,807.43
Total Fund: 1DBET0		0.00	4,781.80	0.00	6,703.10	(1,921.30)	1,807.43	1,807.43
Total Org: UBZOET		139.41	4,921.21	0.00	6,440.97	(1,519.76)	32,523.95	32,523.95

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111012 - Cooperative Research										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111384 - Sea Grant: Winter Flounder Sto										
5300	Federal Programs	43,329.39	43,329.39	0.00	0.00	43,329.39	0.00	0.00	0.00	0.00
530000	Federal Programs	(42,083.75)	(42,083.75)	0.00	0.00	(42,083.75)	0.00	0.00	0.00	0.00
Total Fund: 111384		1,245.64	1,245.64	0.00	0.00	1,245.64	0.00	0.00	0.00	0.00
Fund: 111523 - NET PEN CULTURE COD & HAILBUT										
530000	Federal Programs	2,579.75	2,579.75	0.00	2,579.76	(0.01)	0.00	0.00	17,860.75	17,860.75
Total Fund: 111523		2,579.75	2,579.75	0.00	2,579.76	(0.01)	0.00	0.00	17,860.75	17,860.75
Fund: 111580 - Groundfish Movement Patterns										
530000	Federal Programs	(97,440.69)	(97,440.69)	0.00	0.00	(97,440.69)	0.00	0.00	6,016.87	6,016.87
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111580		(97,440.69)	(97,440.69)	0.00	0.00	(97,440.69)	0.00	0.00	6,016.87	6,016.87
Fund: 111603 - Net Pen Culture of Cod & Halibut										
530000	Federal Programs	(200,825.20)	(200,825.20)	0.00	1,311.81	(202,137.01)	0.00	0.00	144,382.62	144,382.62
580005	Automated PO Carryforward Budget	8,307.92	8,307.92	0.00	0.00	8,307.92	0.00	0.00	0.00	0.00
Total Fund: 111603		(192,517.28)	(192,517.28)	0.00	1,311.81	(193,829.09)	0.00	0.00	144,382.62	144,382.62
Fund: 111725 - Monitor Marine Areas: Howell										
530000	Federal Programs	(8,759.91)	(8,759.91)	0.00	0.00	(8,759.91)	4,986.41	4,986.41	3,773.50	3,773.50
Total Fund: 111725		(8,759.91)	(8,759.91)	0.00	0.00	(8,759.91)	4,986.41	4,986.41	3,773.50	3,773.50
Fund: 111774 - Offshore Production of Cod										
530000	Federal Programs	(189,775.71)	(189,775.71)	0.00	3,472.29	(193,248.00)	64,712.20	64,712.20	125,063.51	125,063.51
580005	Automated PO Carryforward Budget	0.08	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.00
Total Fund: 111774		(189,775.63)	(189,775.55)	0.00	3,472.29	(193,247.84)	64,712.20	64,712.20	125,063.51	125,063.51
Fund: 111885 - Offshore Production of Cod, Haddock										
530000	Federal Programs	(83,940.21)	(83,940.21)	20,955.04	80,904.54	(164,844.75)	83,940.21	83,940.21	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111885		(83,940.21)	(83,940.21)	20,955.04	80,904.54	(164,844.75)	83,940.21	83,940.21	0.00	0.00
Fund: 111927 - Distribution and Migration Sunfish										
530000	Federal Programs	0.00	0.00	0.00	960.33	(960.33)	0.00	0.00	0.00	0.00
Total Fund: 111927		0.00	0.00	0.00	960.33	(960.33)	0.00	0.00	0.00	0.00
Fund: 111937 - Finfish Growout Research										
530000	Federal Programs	0.00	0.00	26,765.19	26,765.19	(26,765.19)	0.00	0.00	0.00	0.00
Total Fund: 111937		0.00	0.00	26,765.19	26,765.19	(26,765.19)	0.00	0.00	0.00	0.00

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A20 - Atlantic Cod Spawning Stocks										
530000	Federal Programs	0.00	0.00	(2,314.79)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A20		0.00	0.00	(2,314.79)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A22 - Ipswich Bay Spawning Area										
530000	Federal Programs	0.00	0.00	62,071.56	168,062.99	(168,062.99)	0.00	0.00	0.00	0.00
Total Fund: 111A22		0.00	0.00	62,071.56	168,062.99	(168,062.99)	0.00	0.00	0.00	0.00
Fund: 14N201 - Science Consortium for Ocean Replenishment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N201		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N341 - Ocean Replenishment and Enhancement										
531100	US Foundation & Not-for-Profit G&C	(422,116.46)	(422,116.46)	0.00	283.54	(422,400.00)	98,389.11	98,389.11	323,727.35	323,727.35
580005	Automated PO Carryforward Budget	0.29	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00
Total Fund: 14N341		(422,116.17)	(422,115.88)	0.00	283.54	(422,399.42)	98,389.11	98,389.11	323,727.35	323,727.35
Fund: 14N373 - Ocean Replenishment and Enhancement										
531100	US Foundation & Not-for-Profit G&C	(12,170.96)	(12,170.96)	0.00	429.04	(12,600.00)	12,170.96	12,170.96	0.00	0.00
580005	Automated PO Carryforward Budget	9,999.00	10,338.51	0.00	0.00	10,338.51	0.00	0.00	0.00	0.00
Total Fund: 14N373		(2,171.96)	(1,832.45)	0.00	429.04	(2,261.49)	12,170.96	12,170.96	0.00	0.00
Fund: 14N449 - Science Consortium for Oceans										
531100	US Foundation & Not-for-Profit G&C	(133,982.43)	(133,982.43)	4.47	164,267.58	(298,250.01)	133,982.43	133,982.43	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N449		(133,982.43)	(133,982.43)	4.47	164,267.58	(298,250.01)	133,982.43	133,982.43	0.00	0.00
Fund: 14N560 - Ocean Replenishment Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	40,073.49	163,235.73	(163,235.73)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
Total Fund: 14N560		0.00	0.00	40,073.49	163,815.73	(163,815.73)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBWH0 - PI W. Hunting HOWELL										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,963.70	2,963.70	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,639.73	0.00	0.00	25,639.73	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	23,952.57	(23,952.57)	15,315.66	15,315.66	16,612.04	16,612.04
Total Fund: 1DBWH0		0.00	33,039.73	0.00	23,952.57	9,087.16	18,279.36	18,279.36	16,612.04	16,612.04

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
(1,126,878.89)	(1,093,499.28)	147,554.96	636,805.37	(1,730,304.65)	416,460.68	416,460.68	637,436.64	637,436.64

Total Org: UBZOHH

Org: UBZOHW - PI Harris/Walker

Org Mgr: Harris, Larry

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H337 - Hatchery and Outplanting Systems								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	8,822.91	8,822.91
Total Fund: 11H337		0.00	0.00	0.00	0.00	0.00	8,822.91	8,822.91
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(66,865.40)	(66,865.40)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(66,865.40)	(66,865.40)	0.00	0.00	0.00	0.00	0.00
Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match								
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H380		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOHW		(66,865.40)	(66,865.40)	0.00	0.00	0.00	8,822.91	8,822.91

Org: UBZOJB - PI Jessica Bolker

Org Mgr: Bolker, Jessica A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110035 - Defects in Summer Flounder										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,782.97	4,782.97
Total Fund: 110035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,782.97	4,782.97
Fund: 111381 - Sea Grant: Hatchery Larvel Die										
5300	Federal Programs	27,333.94	27,333.94	0.00	0.00	27,333.94	0.00	0.00	0.00	0.00
530000	Federal Programs	(106,133.77)	(106,133.77)	0.00	0.00	(106,133.77)	19,405.63	19,405.63	13,886.82	13,886.82
Total Fund: 111381		(78,799.83)	(78,799.83)	0.00	0.00	(78,799.83)	19,405.63	19,405.63	13,886.82	13,886.82
Fund: 11H384 - Early Dev of Left-Right Asymetry										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288.80	5,288.80
Total Fund: 11H384		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288.80	5,288.80
Fund: 11H484 - Early dev Of left-right asymmetry										
520000	Federal Appropriations	6,535.82	6,535.82	0.00	0.00	6,535.82	755.95	755.95	7,652.13	7,652.13
Total Fund: 11H484		6,535.82	6,535.82	0.00	0.00	6,535.82	755.95	755.95	7,652.13	7,652.13
Fund: 11H584 - Early Dev of Left-Right Asymetry i										
520000	Federal Appropriations	(14,229.13)	(14,229.13)	0.00	3,440.97	(17,670.10)	14,229.13	14,229.13	0.00	0.00
Total Fund: 11H584		(14,229.13)	(14,229.13)	0.00	3,440.97	(17,670.10)	14,229.13	14,229.13	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00	0.00	0.00
Fund: 15H388 - Zo Lnt Mgmt Arthropod Pests										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H388		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H438 - Early Left-Right Asymmetry - Match										
8I1016	NMT fr/to Restricted-AES PAU match	3,219.91	3,848.60	3,848.57	3,848.57	0.03	10,375.99	10,375.99	19,538.34	19,538.34
Total Fund: 15H438		3,219.91	3,848.60	3,848.57	3,848.57	0.03	10,375.99	10,375.99	19,538.34	19,538.34
Fund: 1DBJB0 - PI Jessica BOLKER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,041.85	2,500.00	2,500.00	(1,458.15)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	986.55	(986.55)	305.95	305.95	2,683.67	2,683.67
Total Fund: 1DBJB0		0.00	1,041.85	2,500.00	3,486.55	(2,444.70)	305.95	305.95	2,683.67	2,683.67
Fund: 1DBJB1 - PI James Byers										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.99	126.99
Total Fund: 1DBJB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.99	126.99
Total Org: UBZOJB		(116,646.85)	(114,976.31)	6,348.57	10,776.09	(125,752.40)	45,072.65	45,072.65	53,959.72	53,959.72

Org: UBZOJH - PI James Haney

Org Mgr: Haney, James F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H305 - MC in NH Lakes 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.33	3,544.33
Total Fund: 11H305		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.33	3,544.33
Fund: 11H405 - MC in NH Lakes 2004										
520000	Federal Appropriations	(2,050.75)	(2,050.75)	0.00	0.00	(2,050.75)	11,568.36	11,568.36	12,847.84	12,847.84
Total Fund: 11H405		(2,050.75)	(2,050.75)	0.00	0.00	(2,050.75)	11,568.36	11,568.36	12,847.84	12,847.84
Fund: 11H505 - Microcystins, Food Web in NH Lakes										
520000	Federal Appropriations	(15,015.69)	(15,015.69)	0.00	8,069.99	(23,085.68)	15,015.69	15,015.69	0.00	0.00
Total Fund: 11H505		(15,015.69)	(15,015.69)	0.00	8,069.99	(23,085.68)	15,015.69	15,015.69	0.00	0.00
Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006										
520000	Federal Appropriations	23,742.17	23,742.17	451.38	2,077.54	21,664.63	0.00	0.00	0.00	0.00
Total Fund: 11H605		23,742.17	23,742.17	451.38	2,077.54	21,664.63	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(341,894.42)	(341,894.42)	0.00	0.00	(341,894.42)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	247.20	247.20	0.00	0.00	247.20	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(184,745.39)	(184,745.39)	0.00	0.00	(184,745.39)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(526,392.61)	(526,392.61)	0.00	0.00	(526,392.61)	0.00	0.00	0.00	0.00
Fund: 14N597 - Zooplankton Barcoding										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	37.70	3,309.52	(3,309.52)	0.00	0.00	0.00	0.00
Total Fund: 14N597		0.00	0.00	37.70	3,309.52	(3,309.52)	0.00	0.00	0.00	0.00
Fund: 15H205 - Zo H205 Mycotoxins In										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	5,902.98	5,902.98	45,654.33	45,654.33
Total Fund: 15H205		0.00	0.00	0.00	0.00	0.00	5,902.98	5,902.98	45,654.33	45,654.33
Fund: 15H469 - Microcystins-Food Web-NH Lake-Match										
811016	NMT fr/to Restricted-AES PAU match	35,021.13	36,764.95	36,764.82	36,764.82	0.13	28,820.43	28,820.43	0.00	0.00
Total Fund: 15H469		35,021.13	36,764.95	36,764.82	36,764.82	0.13	28,820.43	28,820.43	0.00	0.00
Fund: 1DBJH2 - PI James HANEY										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJH2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOJH		(484,695.75)	(482,951.93)	37,253.90	50,221.87	(533,173.80)	61,307.46	61,307.46	62,046.50	62,046.50

Org: UBZOJS - PI John Sasner

Org Mgr: Sasner, John J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJS0 - PI John SASNER								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,860.48	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJS0		0.00	1,860.48	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOJS								
0.00	1,860.48	0.00	0.00	1,860.48	0.00	0.00	0.00	0.00

Org: UBZOJT - PI James Taylor

Org Mgr: Taylor, James L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES								
5301 State Programs	0.010.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 13F005	0.010.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 13F027 - Conservation Planning and Habitat								
530100 NH State Programs	(15,490.87)(15,490.87)	0.00	22,272.13	(37,763.00)	15,490.87	15,490.87	0.00	0.00
Total Fund: 13F027	(15,490.87)(15,490.87)	0.00	22,272.13	(37,763.00)	15,490.87	15,490.87	0.00	0.00
Fund: 14B029 - Rights of Way Mowing Research								
531000 US Corporate Grants & Contracts	(29,068.13)(29,068.13)	0.00	0.00	(29,068.13)	8,293.93	8,293.93	8,617.12	8,617.12
Total Fund: 14B029	(29,068.13)(29,068.13)	0.00	0.00	(29,068.13)	8,293.93	8,293.93	8,617.12	8,617.12
Fund: 1DBJT0 - PI James Taylor								
580000 Budgeted Use of Reserves	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00232.25	0.00	0.00	232.25	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.000.00	0.00	51.90	(51.90)	86.83	86.83	41.99	41.99
Total Fund: 1DBJT0	0.00232.25	0.00	51.90	180.35	86.83	86.83	41.99	41.99
Total Org: UBZOJT	(44,558.99)(44,326.74)	0.00	22,324.03	(66,650.77)	23,871.63	23,871.63	8,659.11	8,659.11

Org: UBZOKC - PI Karen Carleton

Org Mgr: Carleton, Karen L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H372 - Genetic Factors Controlling Opsin Ge										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140.87	6,140.87
580005	Automated PO Carryforward Budget	1,805.00	1,805.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00
Total Fund: 11H372		1,805.00	1,805.00	0.00	0.00	1,805.00	0.00	0.00	6,140.87	6,140.87
Fund: 11H472 - Genetic Factors Controlling Opsin										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,209.45	2,209.45	6,290.55	6,290.55
Total Fund: 11H472		0.00	0.00	0.00	0.00	0.00	2,209.45	2,209.45	6,290.55	6,290.55
Fund: 11H572 - Genetic Factors Controlling Opsin Ge										
520000	Federal Appropriations	(8,475.86)	(8,475.86)	0.00	24.14	(8,500.00)	8,475.86	8,475.86	0.00	0.00
Total Fund: 11H572		(8,475.86)	(8,475.86)	0.00	24.14	(8,500.00)	8,475.86	8,475.86	0.00	0.00
Fund: 11H672 - Genetic Factors-Opsin Gene Exp 2006										
520000	Federal Appropriations	9,500.00	9,500.00	21.20	8,213.20	1,286.80	0.00	0.00	0.00	0.00
Total Fund: 11H672		9,500.00	9,500.00	21.20	8,213.20	1,286.80	0.00	0.00	0.00	0.00
Fund: 147200 - Malawi Chichlid Fishes										
530000	Federal Programs	(209,302.63)	(209,302.63)	0.00	39,658.02	(248,960.65)	102,472.51	102,472.51	63,728.66	63,728.66
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147200		(209,302.63)	(209,302.63)	0.00	39,658.02	(248,960.65)	102,472.51	102,472.51	63,728.66	63,728.66
Fund: 147267 - REU: Malawi Cichlid Fishes										
530000	Federal Programs	(5,530.94)	(5,530.94)	0.00	(62.23)	(5,468.71)	3,968.44	3,968.44	1,562.50	1,562.50
Total Fund: 147267		(5,530.94)	(5,530.94)	0.00	(62.23)	(5,468.71)	3,968.44	3,968.44	1,562.50	1,562.50
Fund: 147297 - Lake Malawi Cichlid Fishes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147297		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C271 - Malawi Chichlid Fishes										
8I1003	NonMand Tran In-Cost Share	(7,388.00)	(7,388.00)	22,270.59	22,822.09	(30,210.09)	551.50	551.50	6,836.50	6,836.50
Total Fund: 15C271		(7,388.00)	(7,388.00)	22,270.59	22,822.09	(30,210.09)	551.50	551.50	6,836.50	6,836.50
Fund: 15H426 - Genetic Factors-Opsin Gene - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.92	2,167.92
Total Fund: 15H426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.92	2,167.92
Fund: 193174 - Genetic Control of Opsin Expression										
530000	Federal Programs	0.00	0.00	45,166.72	185,425.33	(185,425.33)	0.00	0.00	0.00	0.00
Total Fund: 193174		0.00	0.00	45,166.72	185,425.33	(185,425.33)	0.00	0.00	0.00	0.00

Org: UBZOKC - PI Karen Carleton

Org Mgr: Carleton, Karen L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBKC0 - PI Karen CARLETON								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,122.32	0.00	0.00	5,122.32	1,200.00	1,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,401.98	(3,401.98)	2,610.47	2,610.47
Total Fund: 1DBKC0		0.00	5,122.32	0.00	3,401.98	1,720.34	3,810.47	3,810.47
Total Org: UBZOKC		(219,392.43)	(214,270.11)	67,458.51	259,482.53	(473,752.64)	121,488.23	121,488.23
							87,354.84	87,354.84

Org: UBZOLH - PI Larry Harris

Org Mgr: Harris, Larry

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111382 - Sea Grant: Sea Urchins Gulf Of										
5300	Federal Programs	32,819.42	32,819.42	0.00	0.00	32,819.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,755.06)	(32,755.06)	0.00	0.00	(32,755.06)	0.00	0.00	0.00	0.00
Total Fund: 111382		64.36	64.36	0.00	0.00	64.36	0.00	0.00	0.00	0.00
Fund: 111383 - Sea Grant: Marine Science & En										
5300	Federal Programs	18,978.16	18,978.16	0.00	0.00	18,978.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,924.56)	(18,924.56)	0.00	0.00	(18,924.56)	0.00	0.00	155.47	155.47
Total Fund: 111383		53.60	53.60	0.00	0.00	53.60	0.00	0.00	155.47	155.47
Fund: 111522 - SUSPENDED CAGE SYS JUV URCHINS										
530000	Federal Programs	0.10	0.10	0.00	284.94	(284.84)	0.00	0.00	425.94	425.94
Total Fund: 111522		0.10	0.10	0.00	284.94	(284.84)	0.00	0.00	425.94	425.94
Fund: 111557 - Sea Urchin Hatchery										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.59)	(0.59)	18,380.71	18,380.71
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111557		0.00	0.00	0.00	0.00	0.00	(0.59)	(0.59)	18,380.71	18,380.71
Fund: 111609 - Green Sea Urchin										
530000	Federal Programs	(84,837.70)	(84,837.70)	0.00	0.00	(84,837.70)	0.00	0.00	31,875.28	31,875.28
Total Fund: 111609		(84,837.70)	(84,837.70)	0.00	0.00	(84,837.70)	0.00	0.00	31,875.28	31,875.28
Fund: 111673 - Undergraduate Research										
530000	Federal Programs	(12,587.69)	(12,587.69)	0.00	8,295.80	(20,883.49)	6,229.85	6,229.85	4,122.47	4,122.47
Total Fund: 111673		(12,587.69)	(12,587.69)	0.00	8,295.80	(20,883.49)	6,229.85	6,229.85	4,122.47	4,122.47
Fund: 111789 - Undergraduate Research										
530000	Federal Programs	(11,179.73)	(11,179.73)	3,496.06	6,996.76	(18,176.49)	8,659.33	8,659.33	2,520.40	2,520.40
Total Fund: 111789		(11,179.73)	(11,179.73)	3,496.06	6,996.76	(18,176.49)	8,659.33	8,659.33	2,520.40	2,520.40
Fund: 111921 - Invasive Species Preliminary Study										
530000	Federal Programs	(726.28)	(726.28)	0.00	2,102.91	(2,829.19)	726.28	726.28	0.00	0.00
Total Fund: 111921		(726.28)	(726.28)	0.00	2,102.91	(2,829.19)	726.28	726.28	0.00	0.00
Fund: 11H437 - Hatchery and Outplanting Systems										
520000	Federal Appropriations	(2,257.97)	(2,257.97)	0.00	0.00	(2,257.97)	6,654.87	6,654.87	20,636.94	20,636.94
Total Fund: 11H437		(2,257.97)	(2,257.97)	0.00	0.00	(2,257.97)	6,654.87	6,654.87	20,636.94	20,636.94
Fund: 11H537 - Zo Repro Season Sea Urchins										
520000	Federal Appropriations	(20,939.80)	(20,939.80)	0.00	3,456.25	(24,396.05)	20,939.80	20,939.80	0.00	0.00
Total Fund: 11H537		(20,939.80)	(20,939.80)	0.00	3,456.25	(24,396.05)	20,939.80	20,939.80	0.00	0.00

Org: UBZOLH - PI Larry Harris

Org Mgr: Harris, Larry

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006										
520000	Federal Appropriations	26,518.75	26,518.75	349.13	6,787.76	19,730.99	0.00	0.00	0.00	0.00
Total Fund: 11H637		26,518.75	26,518.75	349.13	6,787.76	19,730.99	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C362 - Undergraduate Research										
8I1003	NonMand Tran In-Cost Share	(20,832.75)	(20,832.75)	263.12	21,179.13	(42,011.88)	20,832.75	20,832.75	0.00	0.00
Total Fund: 15C362		(20,832.75)	(20,832.75)	263.12	21,179.13	(42,011.88)	20,832.75	20,832.75	0.00	0.00
Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match										
8I1016	NMT fr/to Restricted-AES PAU match	36,750.83	23,625.73	23,625.67	23,625.67	0.06	36,438.60	36,438.60	43,160.19	43,160.19
Total Fund: 15H380		36,750.83	23,625.73	23,625.67	23,625.67	0.06	36,438.60	36,438.60	43,160.19	43,160.19
Fund: 166108 - NHEP Invasive Species Assessmt										
530000	Federal Programs	0.00	0.00	3,799.63	4,479.83	(4,479.83)	0.00	0.00	0.00	0.00
Total Fund: 166108		0.00	0.00	3,799.63	4,479.83	(4,479.83)	0.00	0.00	0.00	0.00
Fund: 1DBLH0 - PI Larry HARRIS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	454.25	0.00	0.00	454.25	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	410.80	(410.80)	5,079.90	5,079.90	5,590.13	5,590.13
Total Fund: 1DBLH0		0.00	454.25	0.00	410.80	43.45	5,079.90	5,079.90	5,590.13	5,590.13
Total Org: UBZOLH		(89,974.28)	(102,645.13)	31,533.61	77,619.85	(180,264.98)	105,560.79	105,560.79	126,867.53	126,867.53

Org: UBZOMA - PI Marianne Litvaitis

Org Mgr: Litvaitis, Marianne K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110084 - Amphibian Dispersal in Forests										
530000	Federal Programs	(59,624.53)	(59,624.53)	177.32	13,621.26	(73,245.79)	52,258.71	52,258.71	7,365.82	7,365.82
Total Fund: 110084		(59,624.53)	(59,624.53)	177.32	13,621.26	(73,245.79)	52,258.71	52,258.71	7,365.82	7,365.82
Fund: 111656 - Population Genetics of Flatworms										
530000	Federal Programs	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	3,500.00	3,500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111656		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	3,500.00	3,500.00
Fund: 111812 - Large Pelagics Research										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111812		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H333 - Tardigrade Diversity 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.71	2,985.71
Total Fund: 11H333		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.71	2,985.71
Fund: 11H433 - Development of Molecular Marke 2004										
520000	Federal Appropriations	(23.47)	(23.47)	0.00	0.00	(23.47)	3,884.05	3,884.05	11,107.11	11,107.11
Total Fund: 11H433		(23.47)	(23.47)	0.00	0.00	(23.47)	3,884.05	3,884.05	11,107.11	11,107.11
Fund: 11H533 - Dev of Molecular Markers-molluscs										
520000	Federal Appropriations	(13,926.06)	(13,926.06)	0.00	1,505.08	(15,431.14)	13,926.06	13,926.06	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H533		(13,926.06)	(13,926.06)	0.00	1,505.08	(15,431.14)	13,926.06	13,926.06	0.00	0.00
Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006										
520000	Federal Appropriations	15,857.63	15,857.63	0.00	6,000.00	9,857.63	0.00	0.00	0.00	0.00
Total Fund: 11H633		15,857.63	15,857.63	0.00	6,000.00	9,857.63	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(112,905.71)	(112,905.71)	0.00	0.00	(112,905.71)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(112,905.71)	(112,905.71)	0.00	0.00	(112,905.71)	0.00	0.00	0.00	0.00
Fund: 147198 - Dissertation Research: Morphology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147285 - Inventory of Polyclad Fauna										
530100	NH State Programs	(87,839.91)	(87,839.91)	38,749.64	226,086.84	(313,926.75)	87,839.91	87,839.91	0.00	0.00
Total Fund: 147285		(87,839.91)	(87,839.91)	38,749.64	226,086.84	(313,926.75)	87,839.91	87,839.91	0.00	0.00

Org: UBZOMA - PI Marianne Litvaitis

Org Mgr: Litvaitis, Marianne K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147286 - Inventory of Polyclad Fauna (on)										
530100	NH State Programs	(4,380.00)	(4,380.00)	0.00	(4,350.80)	(29.20)	4,380.00	4,380.00	0.00	0.00
Total Fund: 147286		(4,380.00)	(4,380.00)	0.00	(4,350.80)	(29.20)	4,380.00	4,380.00	0.00	0.00
Fund: 14G140 - Molecular Typing of Rabbitt Tissues										
530110	Other State Government	(2,164.18)	(2,164.18)	0.00	0.00	(2,164.18)	2,164.18	2,164.18	0.00	0.00
Total Fund: 14G140		(2,164.18)	(2,164.18)	0.00	0.00	(2,164.18)	2,164.18	2,164.18	0.00	0.00
Fund: 14G145 - Rabbit Tissue Identification										
530110	Other State Government	0.00	0.00	(451.97)	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	451.97	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G145		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 14U420 - Rabbit Identification Using Enzymes										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.92	450.92
Total Fund: 14U420		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.92	450.92
Fund: 15H376 - Zo Biomonitoring Nematode Comm										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.27	2,841.27
Total Fund: 15H376		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.27	2,841.27
Fund: 15H457 - Flatworm Pests-Marine Mollusc-Match										
8I1016	NMT fr/to Restricted-AES PAU match	21,914.24	23,022.66	23,022.87	23,022.87	(0.21)	32,501.67	32,501.67	17,763.29	17,763.29
Total Fund: 15H457		21,914.24	23,022.66	23,022.87	23,022.87	(0.21)	32,501.67	32,501.67	17,763.29	17,763.29
Fund: 1DBML1 - PI Marianne LITVAITIS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,592.43	0.00	12,176.20	(10,583.77)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,415.39	(1,415.39)	47.20	47.20	123.58	123.58
Total Fund: 1DBML1		0.00	1,592.43	0.00	13,591.59	(11,999.16)	47.20	47.20	123.58	123.58
Total Org: UBZOMA		(246,591.99)	(243,891.14)	61,949.83	282,476.84	(526,367.98)	197,001.78	197,001.78	46,137.70	46,137.70

Org: UBZOML - PI Michael Lesser

Org Mgr: Lesser, Michael P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111721 - Monitor Marine Areas: Lesser										
530000	Federal Programs	(54,636.13)	(54,636.13)	0.00	0.00	(54,636.13)	18.16	18.16	54,617.97	54,617.97
Total Fund: 111721		(54,636.13)	(54,636.13)	0.00	0.00	(54,636.13)	18.16	18.16	54,617.97	54,617.97
Fund: 111769 - Mixed Gas Technical Diving										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,047.45	1,047.45	48,949.55	48,949.55
Total Fund: 111769		0.00	0.00	0.00	0.00	0.00	1,047.45	1,047.45	48,949.55	48,949.55
Fund: 111898 - Western Gulf of Maine Closure Area										
530000	Federal Programs	(92,397.27)	(92,397.27)	0.00	7,866.96	(100,264.23)	92,397.27	92,397.27	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111898		(92,397.27)	(92,397.27)	0.00	7,866.96	(100,264.23)	92,397.27	92,397.27	0.00	0.00
Fund: 111A12 - Protected Area Lesser										
530000	Federal Programs	0.00	0.00	6,915.86	76,287.35	(76,287.35)	0.00	0.00	0.00	0.00
Total Fund: 111A12		0.00	0.00	6,915.86	76,287.35	(76,287.35)	0.00	0.00	0.00	0.00
Fund: 112015 - Hyperspectral Remote Sensing										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.42)	(139.42)
Total Fund: 112015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.42)	(139.42)
Fund: 112053 - Charaterizations of Fluorescence Pr										
530000	Federal Programs	(299,719.00)	(299,719.00)	0.00	0.00	(299,719.00)	22,036.31	22,036.31	87,338.97	87,338.97
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112053		(299,719.00)	(299,719.00)	0.00	0.00	(299,719.00)	22,036.31	22,036.31	87,338.97	87,338.97
Fund: 147099 - Uv Radiaon on Echinoderms										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147285 - Inventory of Polyclad Fauna										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147285		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N390 - Tech Diving for Deep Coral Reef										
531100	US Foundation & Not-for-Profit G&C	(17,144.10)	(17,144.10)	0.00	21,945.49	(39,089.59)	17,144.10	17,144.10	0.00	0.00
Total Fund: 14N390		(17,144.10)	(17,144.10)	0.00	21,945.49	(39,089.59)	17,144.10	17,144.10	0.00	0.00

Org: UBZOML - PI Michael Lesser

Org Mgr: Lesser, Michael P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N479 - Tech Diving for Deep Coral Reef										
531100	US Foundation & Not-for-Profit G&C	(16,292.81)	(16,292.81)	0.00	2,220.19	(18,513.00)	16,292.81	16,292.81	0.00	0.00
Total Fund: 14N479		(16,292.81)	(16,292.81)	0.00	2,220.19	(18,513.00)	16,292.81	16,292.81	0.00	0.00
Fund: 14U629 - New Ocean Resources										
531200	US Colleges & Universities G&C	0.00	0.00	16,132.06	16,132.06	(16,132.06)	0.00	0.00	0.00	0.00
Total Fund: 14U629		0.00	0.00	16,132.06	16,132.06	(16,132.06)	0.00	0.00	0.00	0.00
Fund: 15C445 - Tech. Diving to Study Coral Reefs										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	6,885.73	(6,885.73)	0.00	0.00	0.00	0.00
Total Fund: 15C445		0.00	0.00	0.00	6,885.73	(6,885.73)	0.00	0.00	0.00	0.00
Fund: 1DBML2 - PI Michael LESSER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,349.69	0.00	17,000.00	(9,650.31)	400.00	400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,318.54	(5,318.54)	3,503.07	3,503.07	6,103.16	6,103.16
Total Fund: 1DBML2		0.00	7,349.69	0.00	22,318.54	(14,968.85)	3,903.07	3,903.07	6,103.16	6,103.16
Total Org: UBZOML		(480,189.31)	(472,839.62)	23,047.92	153,656.32	(626,495.94)	152,839.17	152,839.17	196,870.23	196,870.23

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111694 - Bluefin Tuna Tagging										
530000	Federal Programs	(711,163.39)	(711,163.39)	0.00	68,178.94	(779,342.33)	240,489.76	240,489.76	470,673.63	470,673.63
580005	Automated PO Carryforward Budget	22,515.89	41,034.67	0.00	0.00	41,034.67	0.00	0.00	0.00	0.00
Total Fund: 111694		(688,647.50)	(670,128.72)	0.00	68,178.94	(738,307.66)	240,489.76	240,489.76	470,673.63	470,673.63
Fund: 111785 - Popup Archival Satellite Tagging										
530000	Federal Programs	(95,332.94)	(95,332.94)	0.00	0.00	(95,332.94)	11,174.91	11,174.91	84,158.03	84,158.03
580005	Automated PO Carryforward Budget	0.01	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 111785		(95,332.93)	(95,332.92)	0.00	0.00	(95,332.92)	11,174.91	11,174.91	84,158.03	84,158.03
Fund: 111811 - UNH Large Pelagics Program										
530000	Federal Programs	(1,004.66)	(1,004.66)	11,528.82	137,290.07	(138,294.73)	1,004.66	1,004.66	0.00	0.00
Total Fund: 111811		(1,004.66)	(1,004.66)	11,528.82	137,290.07	(138,294.73)	1,004.66	1,004.66	0.00	0.00
Fund: 111812 - Large Pelagics Research										
530000	Federal Programs	(355,050.51)	(355,050.51)	61,059.26	749,246.72	(1,104,297.23)	355,050.51	355,050.51	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111812		(355,050.51)	(355,050.51)	61,059.26	749,246.72	(1,104,297.23)	355,050.51	355,050.51	0.00	0.00
Fund: 111886 - Pelagics Educational Program										
530000	Federal Programs	0.00	0.00	0.00	45,951.38	(45,951.38)	0.00	0.00	0.00	0.00
Total Fund: 111886		0.00	0.00	0.00	45,951.38	(45,951.38)	0.00	0.00	0.00	0.00
Fund: 111889 - Educational Program (other)										
530000	Federal Programs	0.00	0.00	0.00	15,001.38	(15,001.38)	0.00	0.00	0.00	0.00
Total Fund: 111889		0.00	0.00	0.00	15,001.38	(15,001.38)	0.00	0.00	0.00	0.00
Fund: 111998 - Large Pelagics Administration										
530000	Federal Programs	0.00	0.00	0.00	91.63	(91.63)	0.00	0.00	0.00	0.00
Total Fund: 111998		0.00	0.00	0.00	91.63	(91.63)	0.00	0.00	0.00	0.00
Fund: 111A00 - Educational Program Research										
530000	Federal Programs	0.00	0.00	13,215.39	13,215.39	(13,215.39)	0.00	0.00	0.00	0.00
Total Fund: 111A00		0.00	0.00	13,215.39	13,215.39	(13,215.39)	0.00	0.00	0.00	0.00
Fund: 111A02 - Research Program										
530000	Federal Programs	0.00	0.00	175,834.94	256,365.26	(256,365.26)	0.00	0.00	0.00	0.00
Total Fund: 111A02		0.00	0.00	175,834.94	256,365.26	(256,365.26)	0.00	0.00	0.00	0.00
Fund: 14U549 - Bluefin Operational Model										
531200	US Colleges & Universities G&C	(6,223.52)	(6,223.52)	10,208.31	64,489.04	(70,712.56)	6,223.52	6,223.52	0.00	0.00
Total Fund: 14U549		(6,223.52)	(6,223.52)	10,208.31	64,489.04	(70,712.56)	6,223.52	6,223.52	0.00	0.00

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U567 - Turtle Distributions and Fisheries								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	31,024.64	(31,024.64)	0.00	0.00
Total Fund: 14U567		0.00	0.00	0.00	31,024.64	(31,024.64)	0.00	0.00
Fund: 14U626 - SeaTurtle Distribution-Fisher								
531200	US Colleges & Universities G&C	0.00	0.00	9,192.18	9,192.18	(9,192.18)	0.00	0.00
Total Fund: 14U626		0.00	0.00	9,192.18	9,192.18	(9,192.18)	0.00	0.00
Fund: 1DBMM0 - PI Maryellen Lutcavage								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,295.98	0.00	0.00	15,295.98	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,283.64	(13,283.64)	2,309.07	2,309.07
Total Fund: 1DBMM0		0.00	15,295.98	0.00	13,283.64	2,012.34	2,309.07	2,309.07
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GB162		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: UBZOMM		(1,146,259.12)	(1,112,444.35)	281,038.90	1,403,330.27	(2,515,774.62)	616,252.43	616,252.43
							559,831.66	559,831.66

Org: UBZOMS - PI Michelle Scott

Org Mgr: Scott, Michelle P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110083 - Role of Juvenile Hormone in Beetle										
530000	Federal Programs	(81,985.24)	(81,985.24)	0.00	7.78	(81,993.02)	17,960.69	17,960.69	64,024.55	64,024.55
Total Fund: 110083		(81,985.24)	(81,985.24)	0.00	7.78	(81,993.02)	17,960.69	17,960.69	64,024.55	64,024.55
Fund: 11H346 - Hormonal Control of Reproduction										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.42	841.42
Total Fund: 11H346		0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.42	841.42
Fund: 11H446 - Hormonal Control of Reproduction										
520000	Federal Appropriations	(791.58)	(791.58)	0.00	0.00	(791.58)	1,797.84	1,797.84	9,537.07	9,537.07
Total Fund: 11H446		(791.58)	(791.58)	0.00	0.00	(791.58)	1,797.84	1,797.84	9,537.07	9,537.07
Fund: 11H546 - Zo Burying Beetles										
520000	Federal Appropriations	(13,628.26)	(13,628.26)	0.00	2,474.53	(16,102.79)	13,628.26	13,628.26	0.00	0.00
Total Fund: 11H546		(13,628.26)	(13,628.26)	0.00	2,474.53	(16,102.79)	13,628.26	13,628.26	0.00	0.00
Fund: 11H646 - Repro & Care-Burying Beetles 2006										
520000	Federal Appropriations	16,582.72	16,582.72	1,579.86	2,722.78	13,859.94	0.00	0.00	0.00	0.00
Total Fund: 11H646		16,582.72	16,582.72	1,579.86	2,722.78	13,859.94	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(16,052.53)	(16,052.53)	0.00	0.00	(16,052.53)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(16,052.53)	(16,052.53)	0.00	0.00	(16,052.53)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H398 - Repro & Care-Burying Beetles-Match										
8I1016	NMT fr/to Restricted-AES PAU match	24,642.93	30,221.53	30,221.56	30,221.56	(0.03)	24,433.19	24,433.19	20,007.90	20,007.90
Total Fund: 15H398		24,642.93	30,221.53	30,221.56	30,221.56	(0.03)	24,433.19	24,433.19	20,007.90	20,007.90
Fund: 1DBMS0 - PI Michelle SCOTT										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,740.95	0.00	0.00	1,740.95	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,056.15	(1,056.15)	778.69	778.69	0.00	0.00
Total Fund: 1DBMS0		0.00	1,740.95	0.00	1,056.15	684.80	778.69	778.69	0.00	0.00
Total Org: UBZOMS		(71,231.96)	(63,912.41)	31,801.42	36,482.80	(100,395.21)	58,598.67	58,598.67	94,410.94	94,410.94

Org: UBZOOM - Zoology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5800	Budgeted Use of Reserves	102.00	102.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		102.00	102.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N449 - Science Consortium for Oceans										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 14N449		0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB027 - Diagnostic Services-insects										
560Z00	Other Ed Sales and Services	0.00	0.00	1,095.00	2,855.00	(2,855.00)	1,793.00	1,793.00	909.00	909.00
Total Fund: 1DB027		0.00	0.00	1,095.00	2,855.00	(2,855.00)	1,793.00	1,793.00	909.00	909.00
Fund: 1DB065 - Center for Freshwater Biology										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	40.00	(40.00)	60.00	60.00	0.00	0.00
Total Fund: 1DB065		0.00	0.00	0.00	40.00	(40.00)	60.00	60.00	0.00	0.00
Fund: 1DBZ00 - PI ZOOLOGY										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(356.20)	0.00	0.00	(356.20)	0.00	0.00	0.00	0.00
Total Fund: 1DBZ00		0.00	(356.20)	0.00	0.00	(356.20)	0.00	0.00	0.00	0.00
Fund: 1GB006 - David W Drew Memorial Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,329.81	(1,329.81)	1,286.82	1,286.82	1,379.12	1,379.12
Total Fund: 1GB006		0.00	0.00	0.00	1,329.81	(1,329.81)	1,286.82	1,286.82	1,379.12	1,379.12
Fund: 1GB046 - George M Moore Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	413.75	(413.75)	366.76	366.76	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.26	34.26
Total Fund: 1GB046		0.00	0.00	0.00	413.75	(413.75)	366.76	366.76	34.26	34.26
Fund: 1GB072 - Zoology Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1GB072		0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,575.00	1,575.00

Org: UBZOOM - Zoology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	29,230.00	29,230.00	0.00	28,840.00	390.00	27,285.00	27,285.00	21,480.00	21,480.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,532.00	12,532.00
8I1045	NonMand Tran In-Technology Fees	13,295.00	13,295.00	0.00	13,295.00	0.00	12,908.00	12,908.00	0.00	0.00
Total Fund: 1UB000		42,525.00	42,525.00	0.00	42,135.00	390.00	40,193.00	40,193.00	34,012.00	34,012.00
Fund: 1XB024 - COLSA Zoology Dept Equipment Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOOM		42,627.00	42,270.80	1,094.99	46,773.55	(4,502.75)	44,099.58	44,099.58	37,909.38	37,909.38

Org: UBZOPL - Patuckaway Lake

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB065 - Center for Freshwater Biology								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	4,450.50	4,450.50	0.00	0.00
Total Fund: 1DB065	0.00	0.00	0.00	0.00	4,450.50	4,450.50	0.00	0.00
Total Org: UBZOPL								
	0.00	0.00	0.00	0.00	4,450.50	4,450.50	0.00	0.00

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS										
530000	Federal Programs	(23.89)	(23.89)	0.00	0.00	(23.89)	0.00	0.00	0.00	0.00
Total Fund: 111483		(23.89)	(23.89)	0.00	0.00	(23.89)	0.00	0.00	0.00	0.00
Fund: 111521 - FISH CAGE FOULING COMMUNITIES										
530000	Federal Programs	(2.91)	(2.91)	0.00	0.00	(2.91)	0.00	0.00	1,560.11	1,560.11
580005	Automated PO Carryforward Budget	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 111521		497.09	497.09	0.00	0.00	497.09	0.00	0.00	1,560.11	1,560.11
Fund: 111576 - Fishery Habitat Study										
530000	Federal Programs	(204,340.01)	(204,340.01)	246.74	246.74	(204,586.75)	2,524.36	2,524.36	46,002.91	46,002.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111576		(204,340.01)	(204,340.01)	246.74	246.74	(204,586.75)	2,524.36	2,524.36	46,002.91	46,002.91
Fund: 111697 - Oyster Restoration Studies										
530000	Federal Programs	(17,476.72)	(17,476.72)	0.00	0.00	(17,476.72)	1,277.52	1,277.52	15,626.03	15,626.03
Total Fund: 111697		(17,476.72)	(17,476.72)	0.00	0.00	(17,476.72)	1,277.52	1,277.52	15,626.03	15,626.03
Fund: 111722 - Monitor Marine Areas: Grizzle										
530000	Federal Programs	(142,052.84)	(142,052.84)	0.00	0.00	(142,052.84)	26,868.68	26,868.68	115,184.16	115,184.16
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111722		(142,052.84)	(142,052.84)	0.00	0.00	(142,052.84)	26,868.68	26,868.68	115,184.16	115,184.16
Fund: 111729 - Fishery Habitat Study										
530000	Federal Programs	(192,851.62)	(192,851.62)	0.00	106.25	(192,957.87)	66,355.36	66,355.36	126,496.26	126,496.26
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111729		(192,851.62)	(192,851.62)	0.00	106.25	(192,957.87)	66,355.36	66,355.36	126,496.26	126,496.26
Fund: 111794 - UNH OAA Monitoring										
530000	Federal Programs	(50,006.99)	(50,006.99)	0.00	0.00	(50,006.99)	2,451.81	2,451.81	47,555.18	47,555.18
Total Fund: 111794		(50,006.99)	(50,006.99)	0.00	0.00	(50,006.99)	2,451.81	2,451.81	47,555.18	47,555.18
Fund: 111797 - Develop Protocol Oysters										
530000	Federal Programs	(75,628.60)	(75,628.60)	1,741.05	32,875.27	(108,503.87)	45,710.61	45,710.61	29,917.99	29,917.99
Total Fund: 111797		(75,628.60)	(75,628.60)	1,741.05	32,875.27	(108,503.87)	45,710.61	45,710.61	29,917.99	29,917.99
Fund: 111877 - OAA Monitoring Grizzle										
530000	Federal Programs	(25,168.18)	(25,168.18)	0.00	24,831.88	(50,000.06)	25,168.18	25,168.18	0.00	0.00
Total Fund: 111877		(25,168.18)	(25,168.18)	0.00	24,831.88	(50,000.06)	25,168.18	25,168.18	0.00	0.00
Fund: 111911 - Demersal Fish-FY05										
530000	Federal Programs	(39,870.77)	(39,870.77)	0.00	12,916.85	(52,787.62)	39,870.77	39,870.77	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111911		(39,870.77)	(39,870.77)	0.00	12,916.85	(52,787.62)	39,870.77	39,870.77	0.00	0.00

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 111912 - Habitat Mapping-FY05 R Grizzle											
530000	Federal Programs	(52,551.15)	(52,551.15)	151.57	18,481.26	(71,032.41)	52,551.15	52,551.15	0.00	0.00	
Total Fund: 111912		(52,551.15)	(52,551.15)	151.57	18,481.26	(71,032.41)	52,551.15	52,551.15	0.00	0.00	
Fund: 111922 - Effects of Oyster Reefs											
530000	Federal Programs	(82.50)	(82.50)	3,966.75	19,319.97	(19,402.47)	82.50	82.50	0.00	0.00	
Total Fund: 111922		(82.50)	(82.50)	3,966.75	19,319.97	(19,402.47)	82.50	82.50	0.00	0.00	
Fund: 111925 - RARGOM Workshop											
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111925		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111926 - Sampling Juvenile Groundfish											
530000	Federal Programs	0.00	0.00	0.00	25,000.04	(25,000.04)	0.00	0.00	0.00	0.00	
Total Fund: 111926		0.00	0.00	0.00	25,000.04	(25,000.04)	0.00	0.00	0.00	0.00	
Fund: 111981 - Environmental Monitoring											
530000	Federal Programs	0.00	0.00	6,426.31	49,612.09	(49,612.09)	0.00	0.00	0.00	0.00	
Total Fund: 111981		0.00	0.00	6,426.31	49,612.09	(49,612.09)	0.00	0.00	0.00	0.00	
Fund: 111A11 - Protected Area Grizzle											
530000	Federal Programs	0.00	0.00	5,220.08	30,274.58	(30,274.58)	0.00	0.00	0.00	0.00	
Total Fund: 111A11		0.00	0.00	5,220.08	30,274.58	(30,274.58)	0.00	0.00	0.00	0.00	
Fund: 11H488 - Restoration of Molluscan Shel 2004											
520000	Federal Appropriations	3,974.68	3,974.68	0.00	0.00	3,974.68	30.34	30.34	4,994.98	4,994.98	
Total Fund: 11H488		3,974.68	3,974.68	0.00	0.00	3,974.68	30.34	30.34	4,994.98	4,994.98	
Fund: 11H588 - Restoration of Molluscan Shellfish											
520000	Federal Appropriations	(7,345.05)	(7,345.05)	0.00	1,674.42	(9,019.47)	7,345.05	7,345.05	0.00	0.00	
Total Fund: 11H588		(7,345.05)	(7,345.05)	0.00	1,674.42	(9,019.47)	7,345.05	7,345.05	0.00	0.00	
Fund: 11H688 - Molluscan Shellfish Pop in NH 2006											
520000	Federal Appropriations	9,000.00	9,000.00	14.97	8,462.35	537.65	0.00	0.00	0.00	0.00	
Total Fund: 11H688		9,000.00	9,000.00	14.97	8,462.35	537.65	0.00	0.00	0.00	0.00	
Fund: 13G063 - Oyster Reeve Structure Experiment											
530100	NH State Programs	(79,848.97)	(79,848.97)	0.00	(15,158.88)	(64,690.09)	75,632.95	75,632.95	4,216.02	4,216.02	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13G063		(79,848.97)	(79,848.97)	0.00	(15,158.88)	(64,690.09)	75,632.95	75,632.95	4,216.02	4,216.02	
Fund: 13V070 - Eelgrass and Shellfish Restoration											
530100	NH State Programs	0.00	0.00	33.02	33.02	(33.02)	0.00	0.00	0.00	0.00	
Total Fund: 13V070		0.00	0.00	33.02	33.02	(33.02)	0.00	0.00	0.00	0.00	

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B361 - Spaulding Turnpike Environ Impact										
531000	US Corporate Grants & Contracts	(34,633.80)	(34,633.80)	3,768.22	15,531.29	(50,165.09)	714.27	714.27	19,365.15	19,365.15
Total Fund: 14B361		(34,633.80)	(34,633.80)	3,768.22	15,531.29	(50,165.09)	714.27	714.27	19,365.15	19,365.15
Fund: 14B405 - Chitosan- Based Foul-Release										
531000	US Corporate Grants & Contracts	(22,513.65)	(22,513.65)	0.00	(563.65)	(21,950.00)	17,164.39	17,164.39	5,349.26	5,349.26
Total Fund: 14B405		(22,513.65)	(22,513.65)	0.00	(563.65)	(21,950.00)	17,164.39	17,164.39	5,349.26	5,349.26
Fund: 14G144 - Oyster Restoration - Dover										
530210	US Quasi-Governmental	(472.29)	(472.29)	1,425.75	38,174.07	(38,646.36)	472.29	472.29	0.00	0.00
Total Fund: 14G144		(472.29)	(472.29)	1,425.75	38,174.07	(38,646.36)	472.29	472.29	0.00	0.00
Fund: 14N276 - Sediment Profile Imagery										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	14.36	14.36	4,269.01	4,269.01
Total Fund: 14N276		0.00	0.00	0.00	0.00	0.00	14.36	14.36	4,269.01	4,269.01
Fund: 14N581 - Community-Based Shellfish HR										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	13,232.25	24,824.21	(24,824.21)	0.00	0.00	0.00	0.00
Total Fund: 14N581		0.00	0.00	13,232.25	24,824.21	(24,824.21)	0.00	0.00	0.00	0.00
Fund: 14U363 - Hard Clam Growth										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U363		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C376 - CS Oyster Reef Structure Exp										
8I1003	NonMand Tran In-Cost Share	(12,917.80)	(12,917.80)	15,339.93	20,649.62	(33,567.42)	12,925.96	12,917.80	0.00	0.00
Total Fund: 15C376		(12,917.80)	(12,917.80)	15,339.93	20,649.62	(33,567.42)	12,925.96	12,917.80	0.00	0.00
Fund: 15C436 - Effects of Oyster Reefs										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	7,197.25	(7,197.25)	0.00	0.00	0.00	0.00
Total Fund: 15C436		0.00	0.00	0.00	7,197.25	(7,197.25)	0.00	0.00	0.00	0.00
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,909.00	1,909.00	(1,909.00)	0.00	0.00	0.00	0.00
Total Fund: 15C462		0.00	0.00	1,909.00	1,909.00	(1,909.00)	0.00	0.00	0.00	0.00
Fund: 15C463 - Community-Based Shellfish HR										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	8,186.98	8,186.98	(8,186.98)	0.00	0.00	0.00	0.00
Total Fund: 15C463		0.00	0.00	8,186.98	8,186.98	(8,186.98)	0.00	0.00	0.00	0.00
Fund: 15H453 - Molluscan Shellfish Pop in NH-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	12,875.07	12,875.07	0.00	0.00
Total Fund: 15H453		0.00	0.00	0.00	0.00	0.00	12,875.07	12,875.07	0.00	0.00

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166111 - Clam Aseessment Activities								
530000	Federal Programs	0.00	0.00	2,161.44	3,962.64	(3,962.64)	0.00	0.00
Total Fund: 166111		0.00	0.00	2,161.44	3,962.64	(3,962.64)	0.00	0.00
Fund: 166112 - New Hampshire Estuaries								
530000	Federal Programs	0.00	0.00	0.00	46,203.19	(46,203.19)	0.00	0.00
Total Fund: 166112		0.00	0.00	0.00	46,203.19	(46,203.19)	0.00	0.00
Fund: 1DBRG0 - PI Raymond Grizzle								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,134.40	0.00	0.00	16,134.40	5,664.00	5,664.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,793.79	(12,793.79)	519.06	519.06
Total Fund: 1DBRG0		0.00	16,134.40	0.00	12,793.79	3,340.61	6,183.06	6,183.06
Total Org: UBZORG		(944,313.06)	(928,178.66)	63,824.06	387,544.23	(1,315,722.89)	396,218.68	396,210.52
							420,537.06	420,537.06

Org: UBZOTE - Tropical Ecology (Winter Break Crs)

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	68,125.00	68,125.00	0.00	57,853.00	10,272.00	63,500.00	63,500.00	0.00	0.00
Total Fund: 1UB000		68,125.00	68,125.00	0.00	57,853.00	10,272.00	63,500.00	63,500.00	0.00	0.00
Total Org: UBZOTE		68,125.00	68,125.00	0.00	57,853.00	10,272.00	63,500.00	63,500.00	0.00	0.00

Org: UBZOTK - PI Thomas Kocher

Org Mgr: Kocher, Thomas D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110005 - Mapping of the Tilapia Genome										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(560.40)	(560.40)
Total Fund: 110005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(560.40)	(560.40)
Fund: 110081 - Rainbow Trout Cooperative Agreement										
530000	Federal Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
Total Fund: 110081		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
Fund: 110094 - Sex Determination in Tilapias										
530000	Federal Programs	(183,869.61)	(183,869.61)	12,915.98	87,950.92	(271,820.53)	124,796.80	124,796.80	59,072.81	59,072.81
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110094		(183,869.61)	(183,869.61)	12,915.98	87,950.92	(271,820.53)	124,796.80	124,796.80	59,072.81	59,072.81
Fund: 11H380 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.83	442.83
Total Fund: 11H380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.83	442.83
Fund: 11H480 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	(531.84)	(531.84)	0.00	0.00	(531.84)	1,062.73	1,062.73	15,021.00	15,021.00
Total Fund: 11H480		(531.84)	(531.84)	0.00	0.00	(531.84)	1,062.73	1,062.73	15,021.00	15,021.00
Fund: 11H580 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	(15,654.79)	(15,654.79)	0.00	1,073.08	(16,727.87)	15,654.79	15,654.79	0.00	0.00
Total Fund: 11H580		(15,654.79)	(15,654.79)	0.00	1,073.08	(16,727.87)	15,654.79	15,654.79	0.00	0.00
Fund: 11H680 - Genetic Improv. of Tilapias 2006										
520000	Federal Appropriations	17,027.95	17,027.95	(632.98)	9,971.37	7,056.58	0.00	0.00	0.00	0.00
Total Fund: 11H680		17,027.95	17,027.95	(632.98)	9,971.37	7,056.58	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(84,986.27)	(84,986.27)	0.00	0.00	(84,986.27)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(84,986.27)	(84,986.27)	0.00	0.00	(84,986.27)	0.00	0.00	0.00	0.00
Fund: 11R321 - Genetic Maps of Aquaculture special										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.46	2,585.46
Total Fund: 11R321		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.46	2,585.46
Fund: 11R421 - Genetic Maps of Aquaculture species										
520000	Federal Appropriations	(538.45)	(538.45)	0.00	0.00	(538.45)	998.59	998.59	10,091.78	10,091.78
Total Fund: 11R421		(538.45)	(538.45)	0.00	0.00	(538.45)	998.59	998.59	10,091.78	10,091.78

Org: UBZOTK - PI Thomas Kocher

Org Mgr: Kocher, Thomas D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R521 - Nat'I Animal Genome Research Prog										
520000	Federal Appropriations	(9,311.01)	(9,311.01)	0.00	4,416.89	(13,727.90)	9,311.01	9,311.01	0.00	0.00
Total Fund: 11R521		(9,311.01)	(9,311.01)	0.00	4,416.89	(13,727.90)	9,311.01	9,311.01	0.00	0.00
Fund: 11R621 - National Animal Genome Program 2006										
520000	Federal Appropriations	12,027.95	12,027.95	0.00	2,163.63	9,864.32	0.00	0.00	0.00	0.00
Total Fund: 11R621		12,027.95	12,027.95	0.00	2,163.63	9,864.32	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	0.00	0.00	0.00	0.00
Fund: 147109 - Adaptive Evolution										
5300	Federal Programs	143,597.50	143,597.50	0.00	0.00	143,597.50	0.00	0.00	0.00	0.00
530000	Federal Programs	(243,494.94)	(243,494.94)	0.00	0.00	(243,494.94)	0.00	0.00	561.34	561.34
Total Fund: 147109		(99,897.44)	(99,897.44)	0.00	0.00	(99,897.44)	0.00	0.00	561.34	561.34
Fund: 147200 - Malawi Chichlid Fishes										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	(3,749.67)	(3,749.67)	3,749.68	3,749.68
Total Fund: 147200		(0.01)	(0.01)	0.00	0.00	(0.01)	(3,749.67)	(3,749.67)	3,749.68	3,749.68
Fund: 147205 - Evolution of Teleost Diversity										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(5,894.66)	(5,894.66)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147205		0.00	0.00	0.00	0.00	0.00	(5,894.66)	(5,894.66)	0.00	0.00
Fund: 147297 - Lake Malawi Cichlid Fishes										
530000	Federal Programs	(46,269.70)	(46,269.70)	35,283.88	184,082.41	(230,352.11)	46,269.70	46,269.70	0.00	0.00
Total Fund: 147297		(46,269.70)	(46,269.70)	35,283.88	184,082.41	(230,352.11)	46,269.70	46,269.70	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B375 - High Performance Juveniles										
531000	US Corporate Grants & Contracts	(69,567.43)	(69,567.43)	0.00	0.00	(69,567.43)	38,280.95	38,280.95	31,286.48	31,286.48
Total Fund: 14B375		(69,567.43)	(69,567.43)	0.00	0.00	(69,567.43)	38,280.95	38,280.95	31,286.48	31,286.48
Fund: 14F022 - BARD Fellowship Allowance										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2,999.57	2,999.57	0.00	0.00
Total Fund: 14F022		0.00	0.00	0.00	0.00	0.00	2,999.57	2,999.57	0.00	0.00

Org: UBZOTK - PI Thomas Kocher

Org Mgr: Kocher, Thomas D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F026 - Markers for Sex in Tilapias										
531110	NonUS Foundtn & Not-for-Profit G&C	(107,752.66)	(107,752.66)	6,816.87	61,171.76	(168,924.42)	107,752.66	107,752.66	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F026		(107,752.66)	(107,752.66)	6,816.87	61,171.76	(168,924.42)	107,752.66	107,752.66	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C271 - Malawi Chichlid Fishes										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,478.50)	(4,478.50)
Total Fund: 15C271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,478.50)	(4,478.50)
Fund: 15C306 - Rainbow Trout Cooperative Agreement										
8I1003	NonMand Tran In-Cost Share	(5,006.02)	(5,006.02)	0.00	0.00	(5,006.02)	0.00	0.00	4,479.83	4,479.83
Total Fund: 15C306		(5,006.02)	(5,006.02)	0.00	0.00	(5,006.02)	0.00	0.00	4,479.83	4,479.83
Fund: 15H397 - Zo Aquaculture Species										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,305.09	2,305.09	22,262.80	22,262.80
Total Fund: 15H397		0.00	0.00	0.00	0.00	0.00	2,305.09	2,305.09	22,262.80	22,262.80
Fund: 15H434 - Genetic Improv. of Tilapias - Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,632.61	16,414.50	16,414.53	16,414.53	(0.03)	32,827.20	32,827.20	24,207.78	24,207.78
Total Fund: 15H434		15,632.61	16,414.50	16,414.53	16,414.53	(0.03)	32,827.20	32,827.20	24,207.78	24,207.78
Fund: 15H474 - National Animal Genome Progrm-Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,632.61	16,414.50	16,414.53	16,414.53	(0.03)	13,194.67	13,194.67	0.00	0.00
Total Fund: 15H474		15,632.61	16,414.50	16,414.53	16,414.53	(0.03)	13,194.67	13,194.67	0.00	0.00
Fund: 193174 - Genetic Control of Opsin Expression										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193174		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193175 - Cichlid Orange Blotch-Roberts										
530000	Federal Programs	0.00	0.00	3,110.16	28,842.65	(28,842.65)	0.00	0.00	0.00	0.00
Total Fund: 193175		0.00	0.00	3,110.16	28,842.65	(28,842.65)	0.00	0.00	0.00	0.00
Fund: 1DBTK1 - PI Thomas KOCHER										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,231.68	0.00	0.00	4,231.68	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,256.78	(4,256.78)	9,067.77	9,067.77	12,973.25	12,973.25
Total Fund: 1DBTK1		0.00	4,231.68	0.00	4,256.78	(25.10)	9,067.77	9,067.77	12,973.25	12,973.25
Total Org: UBZOTK		(643,912.62)	(638,117.16)	90,322.97	416,758.55	(1,054,875.71)	394,877.20	394,877.20	191,696.14	191,696.14

Org: UBZOWH - PI Watson/Howell

Org Mgr: Watson, Winsor H.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H320 - Lobster Ambundance 2003								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,617.31	2,617.31
Total Fund: 11H320		0.00	0.00	0.00	0.00	0.00	2,617.31	2,617.31
Fund: 11H420 - Lobster Ambundance 2004								
520000	Federal Appropriations	(2,984.21)	0.00	0.00	11,850.30	11,850.30	17,663.39	17,663.39
Total Fund: 11H420		(2,984.21)	0.00	0.00	11,850.30	11,850.30	17,663.39	17,663.39
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(231,064.56)	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	268.52	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(84,135.74)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(314,931.78)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H340 - Zo H340 Migration Patterns								
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	10,885.78	10,885.78	42,584.29	42,584.29
Total Fund: 15H340		0.00	0.00	0.00	10,885.78	10,885.78	42,584.29	42,584.29
Total Org: UBZOWH		(317,915.99)	0.00	0.00	22,736.08	22,736.08	62,864.99	62,864.99

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111404 - Offshore Lobster Fishery										
5300	Federal Programs	111,104.00	111,104.00	0.00	0.00	111,104.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(111,087.49)	(111,087.49)	0.00	0.00	(111,087.49)	0.00	0.00	11.68	11.68
Total Fund: 111404		16.51	16.51	0.00	0.00	16.51	0.00	0.00	11.68	11.68
Fund: 111515 - IN SITU STRESS INDICATOR SYS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.83	5,561.83
Total Fund: 111515		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.83	5,561.83
Fund: 111582 - Monitoring Atlantic Lobster Fishery										
530000	Federal Programs	(129,876.37)	(129,876.37)	0.00	57.63	(129,934.00)	0.00	0.00	21,521.85	21,521.85
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111582		(129,876.37)	(129,876.37)	0.00	57.63	(129,934.00)	0.00	0.00	21,521.85	21,521.85
Fund: 111685 - Intergrating GIS with Video Images										
530000	Federal Programs	(6,869.91)	(6,869.91)	0.00	0.00	(6,869.91)	0.00	0.00	4,039.15	4,039.15
Total Fund: 111685		(6,869.91)	(6,869.91)	0.00	0.00	(6,869.91)	0.00	0.00	4,039.15	4,039.15
Fund: 111688 - Use of Juvenile Collectors										
530000	Federal Programs	(3,600.00)	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	1,110.97	1,110.97
Total Fund: 111688		(3,600.00)	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	1,110.97	1,110.97
Fund: 111698 - 04 NEC Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	393.24	393.24	(393.24)	(393.24)
Total Fund: 111698		0.00	0.00	0.00	0.00	0.00	393.24	393.24	(393.24)	(393.24)
Fund: 111731 - Monitoring Atlantic Lobster Fishery										
530000	Federal Programs	(125,824.94)	(125,824.94)	0.00	8,627.05	(134,451.99)	67,116.97	67,116.97	58,707.97	58,707.97
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111731		(125,824.94)	(125,824.94)	0.00	8,627.05	(134,451.99)	67,116.97	67,116.97	58,707.97	58,707.97
Fund: 111774 - Offshore Production of Cod										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Total Fund: 111774		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Fund: 111856 - Berried Female Lobsters										
530000	Federal Programs	(35,049.27)	(35,049.27)	0.00	85,766.30	(120,815.57)	35,049.27	35,049.27	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111856		(35,049.27)	(35,049.27)	0.00	85,766.30	(120,815.57)	35,049.27	35,049.27	0.00	0.00
Fund: 111928 - Migrations of Horseshoe Crabs										
530000	Federal Programs	0.00	0.00	0.00	9,700.00	(9,700.00)	0.00	0.00	0.00	0.00
Total Fund: 111928		0.00	0.00	0.00	9,700.00	(9,700.00)	0.00	0.00	0.00	0.00

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A23 - Influence of Water Temperature										
530000	Federal Programs	0.00	0.00	5,518.84	23,468.83	(23,468.83)	0.00	0.00	0.00	0.00
Total Fund: 111A23		0.00	0.00	5,518.84	23,468.83	(23,468.83)	0.00	0.00	0.00	0.00
Fund: 111A34 - Migrations of Female Lobsters										
530000	Federal Programs	0.00	0.00	10,605.13	10,962.06	(10,962.06)	0.00	0.00	0.00	0.00
Total Fund: 111A34		0.00	0.00	10,605.13	10,962.06	(10,962.06)	0.00	0.00	0.00	0.00
Fund: 11H520 - Habitat Pref of American Lobster										
520000	Federal Appropriations	(24,281.35)	(24,281.35)	0.00	8,987.01	(33,268.36)	24,281.35	24,281.35	0.00	0.00
Total Fund: 11H520		(24,281.35)	(24,281.35)	0.00	8,987.01	(33,268.36)	24,281.35	24,281.35	0.00	0.00
Fund: 11H620 - Habitat Pref American Lobster 2006										
520000	Federal Appropriations	34,473.14	34,473.14	168.93	4,413.65	30,059.49	0.00	0.00	0.00	0.00
Total Fund: 11H620		34,473.14	34,473.14	168.93	4,413.65	30,059.49	0.00	0.00	0.00	0.00
Fund: 14B419 - Influence of EMES on Lobster										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	22,893.79	(22,893.79)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B419		0.00	0.00	0.00	22,893.79	(22,893.79)	0.00	0.00	0.00	0.00
Fund: 15H470 - Habitat Pref American Lobster-Match										
8I1016	NMT fr/to Restricted-AES PAU match	56,695.33	61,705.00	61,705.11	61,705.11	(0.11)	64,639.98	64,639.98	0.00	0.00
Total Fund: 15H470		56,695.33	61,705.00	61,705.11	61,705.11	(0.11)	64,639.98	64,639.98	0.00	0.00
Fund: 193069 - Marine Mollusc Swimming Modula										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.77	186.77
Total Fund: 193069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.77	186.77
Fund: 1DBG11 - PI Winsor Watson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	632.57	0.00	0.00	632.57	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,884.35	3,884.35	0.00	0.00
Total Fund: 1DBG11		0.00	632.57	0.00	0.00	632.57	3,884.35	3,884.35	0.00	0.00
Fund: 1DBWW0 - PI Winsor WATSON										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,694.41	0.00	600.00	8,094.41	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,881.28	(4,881.28)	3,884.35	3,884.35	8,606.27	8,606.27
Total Fund: 1DBWW0		0.00	8,694.41	0.00	5,481.28	3,213.13	4,484.35	4,484.35	8,606.27	8,606.27
Fund: 1GB072 - Zoology Dept Gifts										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB072		0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB075 - Pfizer Undergrad Fellowship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GB075		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UBZOWW		(234,316.87)	(219,980.22)	77,998.01	243,662.71	(463,642.93)	204,849.51	204,849.51
							99,353.26	99,353.26

Org: UBZOZK - Zooplankton Key

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB065 - Center for Freshwater Biology										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	20.00	340.00	(340.00)	535.00	535.00	0.00	0.00
Total Fund: 1DB065		0.00	0.00	20.00	340.00	(340.00)	615.00	615.00	0.00	0.00
Total Org: UBZOZK		0.00	0.00	20.00	340.00	(340.00)	615.00	615.00	0.00	0.00
Total Org Lvl 3: UBCLSA		14,041,512.18	15,930,553.47	13,586,327.38	55,395,555.69	(39,465,002.22)	53,295,899.37	54,770,895.16	50,804,893.44	53,422,073.35

Org: UC0PPB - COLA Position/Fringe Budget Pool

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
8I1006 NonMand Tran In-General Funds	0.0037,000.00	0.00	37,000.00	0.00	83,725.00	83,725.00	213,653.80	213,653.80
8I1030 NonMand Tran In-RC Units	0.000.00	0.00	0.00	0.00	46,346.00	46,346.00	0.00	0.00
Total Fund: 1UC000	0.0037,000.00	0.00	37,000.00	0.00	130,071.00	130,071.00	213,653.80	213,653.80
Total Org: UC0PPB	0.0037,000.00	0.00	37,000.00	0.00	130,071.00	130,071.00	213,653.80	213,653.80

Org: UCANDW - PI Debora Winslow

Org Mgr: Winslow, Deborah

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCDW1 - PI Deborah Winslow								
8I1009 NonMand Tran In-Int Desig Fnds	0.00400.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00
Total Fund: 1DCDW1		0.00	400.00	0.000.00400.00	400.00	400.00	0.00	0.00
Total Org: UCANDW		0.00	400.00	0.000.00400.00	400.00	400.00	0.00	0.00

Org: UCANJL - PI Joe Lugalla

Org Mgr: Lugalla, Joe L.P.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJL1 - PI Joe Lugalla								
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.001,200.00	0.00	0.00	1,200.00	400.00	400.00	0.00	0.00
Total Fund: 1DCJL1	0.001,200.00	0.00	0.00	1,200.00	1,600.00	1,600.00	0.00	0.00
Total Org: UCANJL	0.001,200.00	0.00	0.00	1,200.00	1,600.00	1,600.00	0.00	0.00

Org: UCANJO - PI Justice Ogembo

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJO2 - PI Justice Ogembo								
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00456.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJO2		0.00	456.00	0.000.00456.00	600.00	600.00	0.00	0.00
Total Org: UCANJO		0.00	456.00	0.000.00456.00	600.00	600.00	0.00	0.00

Org: UCANNS - PI Nina Schiller

Org Mgr: Schiller, Nina K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N260 - Simultaneity of Migrant Incorporatn								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	64,019.93	64,019.93
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N260		0.00	0.00	0.00	0.00	0.00	64,019.93	64,019.93
Fund: 1DCNS1 - PI Nina Schiller								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,092.43	0.00	0.00	400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	334.65	1,360.99	0.00	0.00
Total Fund: 1DCNS1		0.00	2,092.43	0.00	334.65	1,757.78	0.00	0.00
Total Org: UCANNS		0.00	2,092.43	0.00	334.65	1,757.78	64,019.93	64,019.93

Org: UCANTG - PI Thaddeus Guldbrandsen

Org Mgr: Guldbrandsen, Thaddeus C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N320 - Center for the Study of Community										
531100	US Foundation & Not-for-Profit G&C	(107,679.86)	(107,679.86)	162.32	26,384.31	(134,064.17)	65,866.28	65,866.28	41,813.58	41,813.58
Total Fund: 14N320		(107,679.86)	(107,679.86)	162.32	26,384.31	(134,064.17)	65,866.28	65,866.28	41,813.58	41,813.58
Fund: 14N383 - Becoming American/Maintaining Id										
531100	US Foundation & Not-for-Profit G&C	(3,437.26)	(3,437.26)	0.00	1,562.18	(4,999.44)	3,437.26	3,437.26	0.00	0.00
Total Fund: 14N383		(3,437.26)	(3,437.26)	0.00	1,562.18	(4,999.44)	3,437.26	3,437.26	0.00	0.00
Fund: 1DCTG1 - PI Thaddeus Guldbrandsen										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	957.93	0.00	0.00	957.93	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	789.29	(789.29)	168.64	168.64	0.00	0.00
Total Fund: 1DCTG1		0.00	957.93	0.00	789.29	168.64	168.64	168.64	0.00	0.00
Total Org: UCANTG		(111,117.12)	(110,159.19)	162.32	28,735.78	(138,894.97)	69,472.18	69,472.18	41,813.58	41,813.58

Org: UCANTH - Anthropology

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC002 - Reyna Journal								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	35.38	35.38
Total Fund: 1DC002	0.00	0.00	0.00	0.00	0.00	0.00	35.38	35.38
Fund: 1DC059 - Guatemala Study Abroad								
516000 Course Fees	0.00	0.00	0.00	0.00	29,576.40	29,576.40	23,160.00	23,160.00
516100 Application Fees	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	4,293.00	4,293.00	0.00	0.00
Total Fund: 1DC059	0.00	0.00	0.00	0.00	34,069.40	34,069.40	23,160.00	23,160.00
Fund: 1UC000 - COLA Educational and General								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCANTH	0.00	0.00	0.00	0.00	34,069.40	34,069.40	23,195.38	23,195.38

Org: UCANWS - PI William Saturno

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143196 - Satellite Imagery IPA										
530000	Federal Programs	(7,830.13)	(7,830.13)	0.00	51,939.56	(59,769.69)	7,830.13	7,830.13	0.00	0.00
Total Fund: 143196		(7,830.13)	(7,830.13)	0.00	51,939.56	(59,769.69)	7,830.13	7,830.13	0.00	0.00
Fund: 143226 - Satellite Imagery IPA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143226		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N528 - Mesoamerica Divine Kingship Origins										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	17,997.42	(17,997.42)	0.00	0.00	0.00	0.00
Total Fund: 14N528		0.00	0.00	0.00	17,997.42	(17,997.42)	0.00	0.00	0.00	0.00
Fund: 14N548 - SAR Resident Scholar										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	35,499.88	(35,499.88)	0.00	0.00	0.00	0.00
Total Fund: 14N548		0.00	0.00	0.00	35,499.88	(35,499.88)	0.00	0.00	0.00	0.00
Fund: 14N628 - Satellite Imagery IPA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,885.41	10,885.41	(10,885.41)	0.00	0.00	0.00	0.00
Total Fund: 14N628		0.00	0.00	10,885.41	10,885.41	(10,885.41)	0.00	0.00	0.00	0.00
Fund: 15C438 - Mesoamerica Divine Kingship Origins										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	20,601.02	(20,601.02)	0.00	0.00	0.00	0.00
Total Fund: 15C438		0.00	0.00	0.00	20,601.02	(20,601.02)	0.00	0.00	0.00	0.00
Fund: 1DCWS2 - PI William Saturno										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	651.95	0.00	20,600.00	(19,948.05)	600.00	600.00	0.00	0.00
Total Fund: 1DCWS2		0.00	651.95	0.00	20,600.00	(19,948.05)	600.00	600.00	0.00	0.00
Total Org: UCANWS		(7,830.13)	(7,178.18)	10,885.41	157,523.29	(164,701.47)	8,430.13	8,430.13	0.00	0.00

Org: UCAREH - PI Eleanor Hight

Org Mgr: Hight, Eleanor M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N253 - NEH-Japonism in Boston 1854-1900								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(15,799.99)	(15,799.99)
Total Fund: 14N253		0.00	0.00	0.00	0.00	0.00	(15,799.99)	(15,799.99)
Total Org: UCAREH								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,799.99)	(15,799.99)

Org: UCARGL - The Art Gallery

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC023 - Winthrop L Carter Gift										
560Z00	Other Ed Sales and Services	0.00	0.00	306.00	3,247.55	(3,247.55)	826.78	826.78	652.00	652.00
Total Fund: 1GC023		0.00	0.00	306.00	3,247.55	(3,247.55)	826.78	826.78	652.00	652.00
Fund: 1GC028 - Friends of The Art Gallery										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	24,201.53	(24,201.53)	27,260.32	27,260.32	18,425.00	18,425.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	8,380.50	(8,380.50)	24,251.50	24,251.50	1,266.00	1,266.00
Total Fund: 1GC028		0.00	0.00	150.00	32,582.03	(32,582.03)	51,511.82	51,511.82	19,691.00	19,691.00
Fund: 1GC040 - University Art Galleries Advis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,050.00	(1,050.00)	1,000.00	1,000.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,033.70	(2,033.70)	1,819.26	1,819.26	1,899.83	1,899.83
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC040		0.00	0.00	0.00	3,173.70	(3,173.70)	2,819.26	2,819.26	1,899.83	1,899.83
Fund: 1GC166 - Rines Art Exhibition Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,803.19	(1,803.19)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,707.16	1,707.16	0.00	0.00
Total Fund: 1GC166		0.00	0.00	0.00	1,803.19	(1,803.19)	1,707.16	1,707.16	0.00	0.00
Fund: 1GC169 - Edmund Miller Art Collection										
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,154.96	(10,154.96)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,638.05	2,638.05	0.00	0.00
Total Fund: 1GC169		0.00	0.00	0.00	10,154.96	(10,154.96)	2,638.05	2,638.05	0.00	0.00
Fund: 1QC015 - Katharine C & Charles H Sawyer Quas										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1QC015		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	7.11	1,627.11	(1,627.11)	95.00	95.00	801.00	801.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.36	373.36
Total Fund: 1UC000		0.00	0.00	7.11	1,627.11	(1,627.11)	95.00	95.00	1,174.36	1,174.36
Total Org: UCARGL		0.00	0.00	463.11	77,588.54	(77,588.54)	59,598.07	59,598.07	23,417.19	23,417.19

Org: UCARTS - Art and Art History

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AC006 - Arts UNH Campaign - Sales										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AC006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC001 - Dept of the Arts Alumni Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	625.09	(625.09)	606.50	606.50	651.94	651.94
Total Fund: 1GC001		0.00	0.00	0.00	625.09	(625.09)	606.50	606.50	651.94	651.94
Fund: 1GC023 - Winthrop L Carter Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,897.48	(1,897.48)	1,841.03	1,841.03	1,978.96	1,978.96
Total Fund: 1GC023		0.00	0.00	0.00	1,897.48	(1,897.48)	1,841.03	1,841.03	1,978.96	1,978.96
Fund: 1GC059 - EMISon Nynex Grant										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC070 - The Arts Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	250.00	(250.00)	175.00	175.00	100.00	100.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	10.24	10.24	0.00	0.00
Total Fund: 1GC070		0.00	0.00	250.00	250.00	(250.00)	185.24	185.24	100.00	100.00
Fund: 1GC086 - Grant Carlson Endow Prize Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	568.84	(568.84)	549.33	549.33	590.48	590.48
Total Fund: 1GC086		0.00	0.00	0.00	568.84	(568.84)	549.33	549.33	590.48	590.48
Fund: 1GC092 - Malcolm & Virginia Smith Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	650.74	(650.74)	631.38	631.38	678.69	678.69
Total Fund: 1GC092		0.00	0.00	0.00	650.74	(650.74)	631.38	631.38	678.69	678.69
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	25,000.00	25,000.00	3,381.45	31,126.66	(6,126.66)	30,345.33	30,345.33	30,911.56	30,911.56
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	600.00	(600.00)	1,200.00	1,200.00	0.00	0.00
Total Fund: 1UC000		25,000.00	25,000.00	3,381.45	31,726.66	(6,726.66)	31,545.33	31,545.33	30,911.56	30,911.56
Total Org: UCARTS		25,000.00	25,000.00	3,631.45	35,718.81	(10,718.81)	35,358.81	35,358.81	34,911.63	34,911.63

Org: UCASOC - Arts & Society Program

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	50,000.00	50,000.00	0.00	4,290.00	45,710.00	31,855.00	31,855.00	28,965.00	28,965.00
560Z00	Other Ed Sales and Services	11,000.00	11,000.00	0.00	5,796.00	5,204.00	7,150.00	7,150.00	7,975.00	7,975.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1030	NonMand Tran In-RC Units	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,270.00	4,270.00
Total Fund: 1UC000		65,000.00	65,000.00	0.00	14,086.00	50,914.00	43,005.00	43,005.00	42,210.00	42,210.00
Total Org: UCASOC		65,000.00	65,000.00	0.00	14,086.00	50,914.00	43,005.00	43,005.00	42,210.00	42,210.00

Org: UCBAND - Band

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC027 - UNH Band Activities										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	911.00	(911.00)	3,528.00	3,528.00	6,286.54	6,286.54
Total Fund: 1DC027		0.00	0.00	0.00	911.00	(911.00)	3,528.00	3,528.00	6,286.54	6,286.54
Total Org: UCBAND		0.00	0.00	0.00	911.00	(911.00)	3,528.00	3,528.00	6,286.54	6,286.54

Org: UCBCTR - Browne Center

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC060 - Ctr for Teaching and Learning										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.51	2,584.51
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.51	2,584.51
Total Org: UCBCTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.51	2,584.51

Org: UCBPST - Budapest Exchange Program

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC018 - Budapest Univ Econ Sci Exchange										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	26,475.00	(26,475.00)	38,440.00	38,440.00	23,050.00	23,050.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	57,475.00	(57,475.00)	0.00	0.00	19,640.00	19,640.00
512000	NE Regional Tuition-Bachelors	0.00	0.00	0.00	22,646.00	(22,646.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8,336.82	8,336.82	0.00	0.00
Total Fund: 1DC018		0.00	0.00	0.00	106,596.00	(106,596.00)	46,776.82	46,776.82	42,690.00	42,690.00
Total Org: UCBPST										
		0.00	0.00	0.00	106,596.00	(106,596.00)	46,776.82	46,776.82	42,690.00	42,690.00

Org: UCCELB - Celebrity Series

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC028 - Spaulding Fund Cultural Events										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,655.00	(30,655.00)	30,089.00	30,089.00	38,002.00	38,002.00
8I1063	NonMand Tran In-PI Share F&A	30,655.00	30,655.00	0.00	0.00	30,655.00	0.00	0.00	0.00	0.00
Total Fund: 1DC028		30,655.00	30,655.00	0.00	30,655.00	0.00	30,089.00	30,089.00	38,002.00	38,002.00
Fund: 1GC058 - Friends/Performing Arts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,177.00	5,177.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,750.00	(2,750.00)	1,825.00	1,825.00	2,300.00	2,300.00
Total Fund: 1GC058		0.00	0.00	0.00	2,750.00	(2,750.00)	7,002.00	7,002.00	2,300.00	2,300.00
Fund: 1GC162 - Leland Fund for Performing Art										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,771.59	(1,771.59)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	414.13	414.13	0.00	0.00
Total Fund: 1GC162		0.00	0.00	0.00	1,771.59	(1,771.59)	414.13	414.13	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	40,000.00	40,000.00	0.00	38,663.35	1,336.65	37,582.20	37,582.20	50,254.07	50,254.07
570328	Other Sources-Corporate Sponsorshp	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,500.00	2,500.00
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		45,500.00	55,500.00	2,500.00	41,163.35	14,336.65	39,582.20	39,582.20	52,754.07	52,754.07
Total Org: UCCELB		76,155.00	86,155.00	2,500.00	76,339.94	9,815.06	77,087.33	77,087.33	93,056.07	93,056.07

Org: UCCINJ - Carsey Institute

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC183 - Carsey Fnd/Effective Families & Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	97,512.00	(97,512.00)	99,043.00	99,043.00	140,919.00	140,919.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	119,361.96	(119,361.96)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	75,697.32	75,697.32	0.00	0.00	75,697.32	91,571.39	91,571.39	23,961.03	23,961.03
580005	Automated PO Carryforward Budget	0.00	6.11	0.00	0.00	6.11	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,924.91	248,924.91
Total Fund: 1GC183		75,697.32	75,703.43	0.00	216,873.96	(141,170.53)	190,614.39	190,614.39	413,804.94	413,804.94
Fund: 1GC188 - Carsey Institute - Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,400.00	(1,400.00)	1,870.00	1,870.00	0.00	0.00
Total Fund: 1GC188		0.00	0.00	0.00	1,400.00	(1,400.00)	1,870.00	1,870.00	0.00	0.00
Total Org: UCCINJ		75,697.32	75,703.43	0.00	218,273.96	(142,570.53)	192,484.39	192,484.39	413,804.94	413,804.94

Org: UCCLAS - Classics

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC071 - Classics Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	9,333.36	9,333.36
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1GC071		0.00	0.00	0.00	0.00	0.00	200.00	200.00	9,633.36	9,633.36
Fund: 1GC156 - John Rouman Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	621.32	(621.32)	0.00	0.00	0.00	0.00
Total Fund: 1GC156		0.00	0.00	0.00	621.32	(621.32)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCCLAS		0.00	0.00	0.00	621.32	(621.32)	200.00	200.00	9,633.36	9,633.36

Org: UCCMJF - PI James Farrell

Org Mgr: Farrell, James J

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Org: UCCMLP - PI Lawrence Prelli

Org Mgr: Prelli, Lawrence J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111165 - Open Ocean Aqu. Social Science								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111165		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCLP1 - PI Lawrence Prelli								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	744.76	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCLP1		0.00	744.76	0.00	0.00	0.00	0.00	0.00
Total Org: UCCMLP		0.00	744.76	0.00	0.00	0.00	0.00	0.00

Org: UCCMMD - PI Melissa Deem

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.001,728.61	0.00	0.00	1,728.61	0.00	0.00	0.00	0.00
Total Fund: 1DCMD1	0.001,728.61	0.00	0.00	1,728.61	0.00	0.00	0.00	0.00
Total Org: UCCMMD	0.001,728.61	0.00	0.00	1,728.61	0.00	0.00	0.00	0.00

Org: UCCMN0 - Communications

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC003 - Communications - Undesignated								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1DC003	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Fund: 1GC107 - Communications Dept Gifts								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1GC107	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Fund: 1GC150 - Tad Akman Jr-Communication Sch								
550100 Endowment Income-UNHF	0.00	0.00	0.00	276.27	(276.27)	0.00	0.00	0.00
550110 UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	127.14	127.14	0.00
Total Fund: 1GC150	0.00	0.00	0.00	276.27	(276.27)	127.14	127.14	0.00
Fund: 1UC000 - COLA Educational and General								
560Z00 Other Ed Sales and Services	1,025.00	1,025.00	26.00	566.00	459.00	495.00	555.00	555.00
Total Fund: 1UC000	1,025.00	1,025.00	26.00	566.00	459.00	495.00	555.00	555.00
Total Org: UCCMN0	1,025.00	1,025.00	26.00	842.27	182.73	722.14	6,555.00	6,555.00

Org: UCCRCM - COLA Responsibility Center

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
510100	Resident Graduate Tuition	2,687,402.00	2,687,402.00	0.00	2,403,025.64	284,376.36	3,267,704.70	3,267,704.70	2,850,697.77	2,850,697.77
510136	Resident Grad Tuition-Masters Cont	3,500.00	3,500.00	0.00	3,528.00	(28.00)	3,234.00	3,234.00	1,764.00	1,764.00
510138	Resident Grad Tuition - Doctor Cont	80,000.00	80,000.00	0.00	79,380.00	620.00	78,400.00	78,400.00	84,770.00	84,770.00
511100	Non-Resident Graduate Tuition	2,876,020.00	2,876,020.00	0.00	2,827,016.90	49,003.10	2,710,637.70	2,710,637.70	2,486,910.04	2,486,910.04
512100	NE Regional Tuition-Graduate	130,730.00	130,730.00	0.00	113,904.42	16,825.58	127,092.90	127,092.90	105,393.86	105,393.86
513010	RCM Allocation-Continuing Education	828,813.00	828,813.00	0.00	870,133.00	(41,320.00)	804,673.00	804,673.00	773,735.12	773,735.12
513020	RCM Allocation-Graduate Tuition	70,000.00	70,000.00	0.00	105,592.01	(35,592.01)	75,297.77	75,297.77	33,069.59	33,069.59
513030	RCM Allocation-Undergrad Tuition	46,569,707.00	46,569,707.00	23,409,093.62	47,384,990.17	(815,283.17)	44,445,835.44	44,445,835.44	42,699,327.00	42,699,327.00
513035	RCM Alloc-UG Tuition-State Realloc	251,908.00	251,908.00	20,992.00	251,908.00	0.00	251,908.00	251,908.00	251,908.00	251,908.00
520100	State Appropriations	6,145,277.00	6,145,277.00	512,111.00	6,145,277.00	0.00	6,007,603.00	6,007,603.00	6,079,399.00	6,079,399.00
520110	Ufund Hold Harmless-State App.	(194,440.00)	(194,440.00)	(16,207.00)	(194,440.00)	0.00	(177,683.00)	(177,683.00)	243,736.00	243,736.00
533105	Internal F&A Reallocations	652,430.00	652,430.00	107,813.30	720,881.45	(68,451.45)	627,884.41	628,828.09	1,064,856.09	1,071,300.45
580000	Budgeted Use of Reserves	(87,273.00)	(87,273.00)	0.00	0.00	(87,273.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	77.00	0.00	152.79	(75.79)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		60,014,074.00	60,014,151.00	24,033,802.92	60,711,349.38	(697,198.38)	58,222,587.92	58,223,531.60	56,675,566.47	56,682,010.83
Total Org: UCCRCM		60,014,074.00	60,014,151.00	24,033,802.92	60,711,349.38	(697,198.38)	58,222,587.92	58,223,531.60	56,675,566.47	56,682,010.83

Org: UCCTFB - Center for Family Business

Org Mgr: St. Louis, Susan W.

[illegible]

Org: UC DatL - Academic Technology Liaison Program

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	84,750.00	84,750.00	82,282.00	82,282.00
8I1048	NonMand Tran In-ATL	87,293.00	87,293.00	0.00	87,292.97	0.03	0.00	0.00	0.00	0.00
Total Fund: 1UC000		87,293.00	87,293.00	0.00	87,292.97	0.03	84,750.00	84,750.00	82,282.00	82,282.00
Total Org: UC DatL		87,293.00	87,293.00	0.00	87,292.97	0.03	84,750.00	84,750.00	82,282.00	82,282.00

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC042 - Alumni Gifts College of LA										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	14,466.08	64,478.58	(64,478.58)	65,175.00	65,175.00	87,808.00	87,808.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,014.10	(4,014.10)	3,894.68	3,894.68	4,186.47	4,186.47
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	371.02	371.02	12,924.91	12,924.91
Total Fund: 1GC042		0.00	0.00	14,466.08	73,492.68	(73,492.68)	69,440.70	69,440.70	104,919.38	104,919.38
Fund: 1GC045 - Signal/Religious Studies										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,718.81	(1,718.81)	1,667.67	1,667.67	1,792.62	1,792.62
Total Fund: 1GC045		0.00	0.00	0.00	1,718.81	(1,718.81)	1,667.67	1,667.67	1,792.62	1,792.62
Fund: 1GC117 - Arnold S Linsky Graduate Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	800.00	800.00
550000	Endowment Income-USNH	0.00	0.00	0.00	334.76	(334.76)	324.80	324.80	349.13	349.13
Total Fund: 1GC117		0.00	0.00	0.00	1,334.76	(1,334.76)	324.80	324.80	1,149.13	1,149.13
Fund: 1GC125 - Cola Undergrad Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	925.00	23,408.11	(23,408.11)	21,079.80	21,079.80	25,665.00	25,665.00
Total Fund: 1GC125		0.00	0.00	925.00	23,408.11	(23,408.11)	21,079.80	21,079.80	25,665.00	25,665.00
Fund: 1GC126 - Cola Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	2,325.00	(2,325.00)	2,515.00	2,515.00	1,230.00	1,230.00
Total Fund: 1GC126		0.00	0.00	50.00	2,325.00	(2,325.00)	2,515.00	2,515.00	1,230.00	1,230.00
Fund: 1GC145 - Miller Phi Bta Kappa Award										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,512.53	(1,512.53)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,431.98	1,431.98	1,517.61	1,517.61
Total Fund: 1GC145		0.00	0.00	0.00	1,512.53	(1,512.53)	1,431.98	1,431.98	1,517.61	1,517.61
Fund: 1GC146 - John Hatch Fellowship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	608.62	(608.62)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	574.54	574.54	608.90	608.90
Total Fund: 1GC146		0.00	0.00	0.00	608.62	(608.62)	574.54	574.54	608.90	608.90
Fund: 1GC148 - Marion James Faculty Dev Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Total Fund: 1GC148		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Fund: 1GC149 - Stuart Palmer Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397.00	6,397.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.05	1,125.05
Total Fund: 1GC149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,522.05	7,522.05

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC151 - John C Rouman Classical Lectur										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,013.37	(5,013.37)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	4,667.08	4,667.08	0.00	0.00
Total Fund: 1GC151		0.00	0.00	0.00	5,013.37	(5,013.37)	4,667.08	4,667.08	0.00	0.00
Fund: 1GC160 - Coe-Hall Deans Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,492.06	(1,492.06)	0.00	0.00	0.00	0.00
Total Fund: 1GC160		0.00	0.00	0.00	1,492.06	(1,492.06)	0.00	0.00	0.00	0.00
Fund: 1GC164 - John T Holden Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,512.71	(1,512.71)	0.00	0.00	0.00	0.00
Total Fund: 1GC164		0.00	0.00	0.00	1,512.71	(1,512.71)	0.00	0.00	0.00	0.00
Fund: 1GC173 - Endowed Fund for Holocaust Educatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	2,500.00	(2,500.00)	10,750.00	10,750.00	5,000.00	5,000.00
551100	Other Investment Income	0.00	0.00	0.00	178.38	(178.38)	0.00	0.00	45.40	42.01
Total Fund: 1GC173		0.00	0.00	1,000.00	2,678.38	(2,678.38)	10,750.00	10,750.00	5,045.40	5,042.01
Fund: 1GC177 - Endowed Fund for Holocaust Educatio										
550100	Endowment Income-UNHF	0.00	0.00	0.00	974.88	(974.88)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	922.96	922.96	0.00	0.00
Total Fund: 1GC177		0.00	0.00	0.00	974.88	(974.88)	922.96	922.96	0.00	0.00
Fund: 1GC185 - Donald Murray Visiting Journalist P										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,168.56	(2,168.56)	0.00	0.00	0.00	0.00
Total Fund: 1GC185		0.00	0.00	0.00	2,168.56	(2,168.56)	0.00	0.00	8,000.00	8,000.00
Fund: 1GC186 - Center for New England Culture End										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,364.99	(1,364.99)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,292.30	1,292.30	0.00	0.00
Total Fund: 1GC186		0.00	0.00	0.00	1,364.99	(1,364.99)	1,292.30	1,292.30	0.00	0.00
Fund: 1GF053 - Browne Center										
551100	Other Investment Income	0.00	0.00	0.00	1.99	(1.99)	0.00	0.00	0.00	0.00
Total Fund: 1GF053		0.00	0.00	0.00	1.99	(1.99)	0.00	0.00	0.00	0.00
Fund: 1QC001 - Alfred&sallie Lamberton Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,841.34	(1,841.34)	0.00	5,294.14	0.00	23,782.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,714.37	(3,714.37)	0.00	3,940.21	0.00	8,390.32
Total Fund: 1QC001		0.00	0.00	0.00	5,555.71	(5,555.71)	0.00	9,234.35	0.00	32,172.33

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC002 - College of Liberal Arts Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,042.98	(1,042.98)	0.00	2,998.72	0.00	9,201.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,103.90	(2,103.90)	0.00	2,231.83	0.00	4,752.47
Total Fund: 1QC002		0.00	0.00	0.00	3,146.88	(3,146.88)	0.00	5,230.55	0.00	13,953.61
Fund: 1QC003 - Theater Resources for Youth										
552100	Market Apprec on Investments	0.00	0.00	0.00	504.52	(504.52)	0.00	1,450.69	0.00	4,451.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,017.81	(1,017.81)	0.00	1,079.69	0.00	2,299.11
Total Fund: 1QC003		0.00	0.00	0.00	1,522.33	(1,522.33)	0.00	2,530.38	0.00	6,750.36
Fund: 1QC004 - Signal Corp Religious Studies										
552100	Market Apprec on Investments	0.00	0.00	0.00	446.57	(446.57)	0.00	1,284.03	0.00	3,939.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	900.88	(900.88)	0.00	955.65	0.00	2,034.97
Total Fund: 1QC004		0.00	0.00	0.00	1,347.45	(1,347.45)	0.00	2,239.68	0.00	5,974.83
Fund: 1QC005 - Gunst/Wilcox History Grad Prog										
552100	Market Apprec on Investments	0.00	0.00	0.00	205.27	(205.27)	0.00	590.20	0.00	1,810.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	414.08	(414.08)	0.00	439.26	0.00	935.35
Total Fund: 1QC005		0.00	0.00	0.00	619.35	(619.35)	0.00	1,029.46	0.00	2,746.28
Fund: 1QC006 - Winthrop L Carter Art Exhibits										
552100	Market Apprec on Investments	0.00	0.00	0.00	493.02	(493.02)	0.00	1,417.50	0.00	4,349.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	994.52	(994.52)	0.00	1,054.99	0.00	2,246.51
Total Fund: 1QC006		0.00	0.00	0.00	1,487.54	(1,487.54)	0.00	2,472.49	0.00	6,595.93
Fund: 1QC007 - Mcarthur/Simic Writers Series										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,142.78	(1,142.78)	0.00	3,285.65	0.00	10,081.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,305.22	(2,305.22)	0.00	2,445.39	0.00	5,207.22
Total Fund: 1QC007		0.00	0.00	0.00	3,448.00	(3,448.00)	0.00	5,731.04	0.00	15,288.81
Fund: 1QC008 - University Art Gallery										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,175.00	(3,175.00)	4,310.00	4,310.00	1,410.00	1,410.00
552100	Market Apprec on Investments	0.00	0.00	0.00	437.58	(437.58)	0.00	1,479.84	0.00	4,140.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,116.70	(1,116.70)	0.00	1,130.73	0.00	2,219.95
Total Fund: 1QC008		0.00	0.00	0.00	4,729.28	(4,729.28)	4,310.00	6,920.57	1,410.00	7,770.64
Fund: 1QC009 - The Signal History Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	844.15	(844.15)	0.00	2,427.06	0.00	7,447.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,702.83	(1,702.83)	0.00	1,806.37	0.00	3,846.49
Total Fund: 1QC009		0.00	0.00	0.00	2,546.98	(2,546.98)	0.00	4,233.43	0.00	11,293.60
Fund: 1QC010 - Thomas Williams Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	119.40	(119.40)	0.00	343.28	0.00	1,053.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	240.84	(240.84)	0.00	255.48	0.00	544.03
Total Fund: 1QC010		0.00	0.00	0.00	360.24	(360.24)	0.00	598.76	0.00	1,597.31

Org: UCDEAN - Dean's Office

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC011 - Russell Wheeler Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	221.43	(221.43)	0.00	636.64	0.00	1,953.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	446.66	(446.66)	0.00	473.82	0.00	1,008.95
Total Fund: 1QC011		0.00	0.00	0.00	668.09	(668.09)	0.00	1,110.46	0.00	2,962.35
Fund: 1QC012 - William Nicol Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	82.00	(82.00)	0.00	235.78	0.00	723.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	165.43	(165.43)	0.00	175.49	0.00	373.68
Total Fund: 1QC012		0.00	0.00	0.00	247.43	(247.43)	0.00	411.27	0.00	1,097.15
Fund: 1QC013 - Pitavy Schol Quasi-Endow Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	40.00	(40.00)	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	97.24	(97.24)	0.00	280.96	0.00	863.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	200.06	(200.06)	0.00	211.47	0.00	446.05
Total Fund: 1QC013		0.00	0.00	0.00	337.30	(337.30)	100.00	592.43	0.00	1,309.63
Fund: 1QC014 - Arnold S Linksky Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	86.98	(86.98)	0.00	250.06	0.00	767.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	175.46	(175.46)	0.00	186.12	0.00	396.33
Total Fund: 1QC014		0.00	0.00	0.00	262.44	(262.44)	0.00	436.18	0.00	1,163.66
Fund: 1TC001 - John D. Batcheller Memorial										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.13	553.13
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(553.13)	(553.13)
552100	Market Apprec on Investments	0.00	0.00	0.00	346.02	(346.02)	0.00	1,011.07	0.00	5,131.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	713.86	(713.86)	0.00	752.50	0.00	1,602.38
Total Fund: 1TC001		0.00	0.00	0.00	1,309.88	(1,309.88)	0.00	1,763.57	0.00	6,733.38
Fund: 1TC002 - Foreign Language Study										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	221.74	(221.74)	0.00	637.57	0.00	1,956.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	447.31	(447.31)	0.00	474.51	0.00	1,010.42
Total Fund: 1TC002		0.00	0.00	0.00	669.05	(669.05)	0.00	1,112.08	0.00	2,966.68
Fund: 1TC003 - Gary Lindberg										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	925.00	925.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	356.42	(356.42)	0.00	1,031.25	0.00	3,065.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	718.98	(718.98)	0.00	762.70	0.00	1,583.12
Total Fund: 1TC003		0.00	0.00	0.00	1,075.40	(1,075.40)	925.00	2,718.95	0.00	4,648.17

Org: UCDEAN - Dean's Office

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC004 - Raymond J. Bernier Scholarship												
540020	Gifts-Fundraising		0.00	0.00		408.45	408.45	(408.45)	382.90	382.90	424.90	424.90
552100	Market Apprec on Investments		0.00	0.00		0.00	102.14	(102.14)	0.00	284.80	0.00	827.90
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	206.03	(206.03)	0.00	218.55	0.00	448.94
Total Fund: 1TC004			0.00	0.00		408.45	716.62	(716.62)	382.90	886.25	424.90	1,701.74
Fund: 1TC005 - S. P. Edelman												
540099	Misc Revenue		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments		0.00	0.00		0.00	25.48	(25.48)	0.00	73.27	0.00	224.80
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	51.40	(51.40)	0.00	54.53	0.00	116.11
Total Fund: 1TC005			0.00	0.00		0.00	76.88	(76.88)	0.00	127.80	0.00	340.91
Fund: 1TC006 - Excellence in Teaching Scholar												
540099	Misc Revenue		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments		0.00	0.00		0.00	699.64	(699.64)	0.00	2,011.59	0.00	6,172.31
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	1,411.34	(1,411.34)	0.00	1,497.15	0.00	3,188.05
Total Fund: 1TC006			0.00	0.00		0.00	2,110.98	(2,110.98)	0.00	3,508.74	0.00	9,360.36
Fund: 1TC007 - Jean Mattox												
540020	Gifts-Fundraising		0.00	0.00		3,269.70	3,269.70	(3,269.70)	3,011.40	3,011.40	3,178.35	3,178.35
540099	Misc Revenue		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments		0.00	0.00		0.00	455.64	(455.64)	0.00	1,240.47	0.00	3,461.22
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	919.16	(919.16)	0.00	975.05	0.00	1,946.89
Total Fund: 1TC007			0.00	0.00		3,269.70	4,644.50	(4,644.50)	3,011.40	5,226.92	3,178.35	8,586.46
Fund: 1TC008 - Richard A. Morse Scholarship												
540099	Misc Revenue		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	75.00	(75.00)	75.00	75.00	75.00	75.00
552099	Misc Gain/Loss		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments		0.00	0.00		0.00	1,543.77	(1,543.77)	0.00	4,434.90	0.00	13,604.81
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	3,114.10	(3,114.10)	0.00	3,303.45	0.00	7,031.25
Total Fund: 1TC008			0.00	0.00		0.00	4,732.87	(4,732.87)	75.00	7,813.35	75.00	20,711.06
Fund: 1TC009 - Gary R. O'neal Musical Theater												
540020	Gifts-Fundraising		0.00	0.00		296.10	296.10	(296.10)	75.60	75.60	362.25	362.25
552100	Market Apprec on Investments		0.00	0.00		0.00	267.24	(267.24)	0.00	717.64	0.00	2,183.69
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	539.11	(539.11)	0.00	571.89	0.00	1,172.72
Total Fund: 1TC009			0.00	0.00		296.10	1,102.45	(1,102.45)	75.60	1,365.13	362.25	3,718.66

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC010 - William H Annis Occupation Edu										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
552100	Market Apprec on Investments	0.00	0.00	0.00	68.46	(68.46)	0.00	196.88	0.00	600.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	138.12	(138.12)	0.00	146.52	0.00	312.01
Total Fund: 1TC010		0.00	0.00	0.00	206.58	(206.58)	0.00	343.40	30.00	942.80
Fund: 1TC011 - Jani Smith										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	138.87	(138.87)	0.00	399.28	0.00	1,225.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	280.13	(280.13)	0.00	297.17	0.00	632.79
Total Fund: 1TC011		0.00	0.00	0.00	419.00	(419.00)	0.00	696.45	0.00	1,857.93
Fund: 1TC013 - Donald E. Steele										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	155.41	(155.41)	0.00	446.80	0.00	1,370.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	313.47	(313.47)	0.00	332.54	0.00	708.10
Total Fund: 1TC013		0.00	0.00	0.00	468.88	(468.88)	0.00	779.34	0.00	2,079.03
Fund: 1TC014 - Arts Dept Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	162.43	(162.43)	0.00	466.96	0.00	1,432.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	327.63	(327.63)	0.00	347.55	0.00	740.08
Total Fund: 1TC014		0.00	0.00	0.00	490.06	(490.06)	0.00	814.51	0.00	2,172.94
Fund: 1TC015 - German Soc. of Manchester, NH										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	37.73	(37.73)	0.00	108.49	0.00	332.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	76.12	(76.12)	0.00	80.75	0.00	171.94
Total Fund: 1TC015		0.00	0.00	0.00	113.85	(113.85)	0.00	189.24	0.00	504.84
Fund: 1TC016 - Adaline W. Paul Sch. Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	246.34	(246.34)	0.00	708.32	0.00	2,173.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	496.96	(496.96)	0.00	527.18	0.00	1,122.58
Total Fund: 1TC016		0.00	0.00	0.00	743.30	(743.30)	0.00	1,235.50	0.00	3,296.00
Fund: 1TC017 - Thomas O Marshall Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	94.24	(94.24)	0.00	270.99	0.00	831.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	190.14	(190.14)	0.00	201.70	0.00	429.50
Total Fund: 1TC017		0.00	0.00	0.00	284.38	(284.38)	0.00	472.69	0.00	1,261.04

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC018 - NH Library of Traditional Jazz										
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
552100	Market Apprec on Investments	0.00	0.00	0.00	95,781.27	(95,781.27)	0.00	56,368.92	0.00	172,959.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	40,950.33	(40,950.33)	0.00	41,953.09	0.00	89,335.20
Total Fund: 1TC018		0.00	0.00	0.00	136,731.60	(136,731.60)	0.00	98,322.01	0.00	262,302.28
Fund: 1TC019 - Seiler, Study of Music										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	96.69	(96.69)	0.00	278.02	0.00	853.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	195.06	(195.06)	0.00	206.92	0.00	440.61
Total Fund: 1TC019		0.00	0.00	0.00	316.75	(316.75)	0.00	484.94	0.00	1,293.66
Fund: 1TC020 - Ann Pazo Mayberry Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00	150.00	150.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	396.33	(396.33)	0.00	1,134.78	0.00	3,464.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	799.49	(799.49)	0.00	848.10	0.00	1,799.56
Total Fund: 1TC020		0.00	0.00	0.00	1,345.82	(1,345.82)	150.00	2,132.88	150.00	5,413.97
Fund: 1TC021 - Grant Carlson Fund										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	75.00	75.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	147.78	(147.78)	0.00	421.69	0.00	1,297.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	298.14	(298.14)	0.00	316.27	0.00	670.31
Total Fund: 1TC021		0.00	0.00	0.00	645.92	(645.92)	75.00	812.96	0.00	1,968.08
Fund: 1TC022 - Humanities Challenge										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,588.02	(7,588.02)	0.00	21,816.86	0.00	66,941.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	15,306.71	(15,306.71)	0.00	16,237.41	0.00	34,576.06
Total Fund: 1TC022		0.00	0.00	0.00	22,894.73	(22,894.73)	0.00	38,054.27	0.00	101,518.04
Fund: 1TC023 - Louise Harwell Rogers Endowmen										
552100	Market Apprec on Investments	0.00	0.00	0.00	160.96	(160.96)	0.00	462.81	0.00	1,420.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	324.71	(324.71)	0.00	344.45	0.00	733.48
Total Fund: 1TC023		0.00	0.00	0.00	485.67	(485.67)	0.00	807.26	0.00	2,153.55
Fund: 1TC024 - Malcolm & Virginia Smith Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	169.08	(169.08)	0.00	486.16	0.00	1,491.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	341.07	(341.07)	0.00	361.81	0.00	770.44
Total Fund: 1TC024		0.00	0.00	0.00	510.15	(510.15)	0.00	847.97	0.00	2,262.10

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC025 - Theater Education Endowed Fund										
540020	Gifts-Fundraising	0.00	0.00	110.25	110.25	(110.25)	359.10	359.10	283.50	283.50
552100	Market Apprec on Investments	0.00	0.00	0.00	672.45	(672.45)	0.00	1,925.16	0.00	7,093.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,356.50	(1,356.50)	0.00	1,438.98	0.00	3,048.74
Total Fund: 1TC025		0.00	0.00	110.25	2,139.20	(2,139.20)	359.10	3,723.24	283.50	10,425.92
Fund: 1TC026 - Musical Theatre Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,056.25	(1,056.25)	0.00	3,036.89	0.00	11,255.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,130.69	(2,130.69)	0.00	2,260.24	0.00	4,812.97
Total Fund: 1TC026		0.00	0.00	0.00	3,186.94	(3,186.94)	0.00	5,297.13	25.00	16,093.02
Fund: 1TC027 - Whitlock Music Education Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	282.12	(282.12)	0.00	844.58	0.00	1,315.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	211.19	(211.19)	0.00	220.53	0.00	445.49
Total Fund: 1TC027		0.00	0.00	0.00	493.31	(493.31)	0.00	1,065.11	100.00	1,861.37
Fund: 1TC028 - Shatterly Fund for Education										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,241.01	(3,241.01)	0.00	4,574.96	0.00	7,727.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,175.51	(1,175.51)	0.00	1,194.61	0.00	2,413.17
Total Fund: 1TC028		0.00	0.00	0.00	4,416.52	(4,416.52)	0.00	5,769.57	0.00	10,140.44
Fund: 1TC029 - Shatterly Fund for Poli Sci										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,152.39	(1,152.39)	0.00	9,443.79	0.00	15,950.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,324.60	(2,324.60)	0.00	2,465.95	0.00	4,981.35
Total Fund: 1TC029		0.00	0.00	0.00	3,476.99	(3,476.99)	0.00	11,909.74	0.00	20,932.24
Fund: 1TC030 - Conover Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	512.20	(512.20)	0.00	1,472.67	0.00	4,518.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,033.22	(1,033.22)	0.00	1,096.05	0.00	2,333.93
Total Fund: 1TC030		0.00	0.00	0.00	1,545.42	(1,545.42)	0.00	2,568.72	0.00	6,852.61
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,102.28	1,102.28	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	5,050.00	0.00	6,190.00	(1,140.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	19,662.00	0.00	19,662.20	(0.20)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,341.20	1,341.20	0.00	0.00
Total Fund: 1UC000		0.00	24,712.00	0.00	25,852.20	(1,140.20)	2,443.48	2,443.48	0.00	0.00

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC001 - COLA Misc R&R										
8I2000	R & R Transfer In	(165,000.00)	100,000.00	0.00	100,000.00	0.00	(200,000.00)	(200,000.00)	0.00	0.00
Total Fund: 1XC001		(165,000.00)	100,000.00	0.00	100,000.00	0.00	(200,000.00)	(200,000.00)	0.00	0.00
Fund: 1XC002 - COLA Electronic Campus										
570300	Miscellaneous Sources	68,439.00	68,439.00	0.00	0.00	68,439.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(29,331.00)	(29,331.00)	0.00	0.00	(29,331.00)	0.00	0.00	29,331.00	29,331.00
8I2000	R & R Transfer In	(97,770.00)	65,223.00	0.00	104,331.00	(39,108.00)	29,331.00	29,331.00	0.00	0.00
Total Fund: 1XC002		(58,662.00)	104,331.00	0.00	104,331.00	0.00	29,331.00	29,331.00	29,331.00	29,331.00
Fund: 1XC005 - COLA Tony Nevin Cit Fund										
5400	Private Gifts	(8,157.00)	(8,157.00)	0.00	0.00	(8,157.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,157.00	8,157.00	0.00	0.00	8,157.00	0.00	0.00	0.00	0.00
Total Fund: 1XC005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4QC001 - The William L. Dunfey Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	18,493.79	(18,493.79)	0.00	15,839.69	0.00	21,157.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,653.76)	10,653.76	0.00	4,767.44	0.00	6,626.96
Total Fund: 4QC001		0.00	0.00	0.00	7,840.03	(7,840.03)	0.00	20,607.13	0.00	27,784.61
Fund: 4QC002 - John Hatch Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	835.43	(835.43)	0.00	717.22	0.00	953.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(481.27)	481.27	0.00	215.36	0.00	298.50
Total Fund: 4QC002		0.00	0.00	0.00	354.16	(354.16)	50.00	982.58	0.00	1,251.50
Fund: 4QC003 - Jeanne Brandon Fund for Music										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,544.06	(6,544.06)	0.00	5,604.90	0.00	7,486.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,769.85)	3,769.85	0.00	1,686.97	0.00	2,344.96
Total Fund: 4QC003		0.00	0.00	0.00	2,774.21	(2,774.21)	0.00	7,291.87	0.00	9,831.63
Fund: 4TC001 - Edmund Miller Art Collection										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	13,939.29	(13,939.29)	0.00	23,770.95	0.00	30,062.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,030.04)	8,030.04	0.00	3,593.36	0.00	4,797.01
Total Fund: 4TC001		0.00	0.00	0.00	5,909.25	(5,909.25)	0.00	27,364.31	0.00	34,859.81
Fund: 4TC003 - Jessie Potter Beck Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,170.62	(1,170.62)	0.00	1,002.62	0.00	1,339.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(674.36)	674.36	0.00	301.77	0.00	419.47
Total Fund: 4TC003		0.00	0.00	0.00	496.26	(496.26)	0.00	1,304.39	0.00	1,758.71

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC005 - Class of 58 Endowed Music Fnd										
540000	Private Gifts	0.00	0.00	0.00	(27.45)	27.45	(28.79)	(28.79)	(51.83)	(51.83)
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.28	38.28
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,045.60	(11,045.60)	3,242.22	3,242.22	2,507.04	2,507.04
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.28)	(38.28)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,879.33	(1,879.33)	0.00	3,142.15	0.00	3,104.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,257.99)	1,257.99	0.00	440.38	0.00	530.32
Total Fund: 4TC005		0.00	0.00	0.00	11,639.49	(11,639.49)	3,213.43	6,795.96	2,455.21	6,090.05
Fund: 4TC006 - John C Rouman Classical Lectur										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,881.64	(6,881.64)	0.00	8,356.71	0.00	15,195.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,964.32)	3,964.32	0.00	1,773.99	0.00	2,424.74
Total Fund: 4TC006		0.00	0.00	0.00	2,917.32	(2,917.32)	0.00	10,130.70	0.00	17,620.54
Fund: 4TC007 - 1959 Fund for Excellence										
552100	Market Apprec on Investments	0.00	0.00	0.00	920.09	(920.09)	0.00	889.90	0.00	956.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(270.46)	270.46	0.00	115.88	0.00	152.63
Total Fund: 4TC007		0.00	0.00	0.00	649.63	(649.63)	0.00	1,005.78	0.00	1,109.14
Fund: 4TC008 - Dey Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	2,200.00	2,200.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,629.14	(4,629.14)	0.00	3,951.72	0.00	5,174.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,666.72)	2,666.72	0.00	1,193.33	0.00	1,622.20
Total Fund: 4TC008		0.00	0.00	0.00	3,462.42	(3,462.42)	2,200.00	7,345.05	100.00	6,896.33
Fund: 4TC009 - Zelma Dorson Endow Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	27,469.67	(27,469.67)	0.00	23,444.83	0.00	31,178.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,824.52)	15,824.52	0.00	7,081.30	0.00	9,811.26
Total Fund: 4TC009		0.00	0.00	0.00	13,645.15	(13,645.15)	2,000.00	32,526.13	2,000.00	42,989.69
Fund: 4TC010 - Tommy Gallant Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	315.00	(315.00)	355.00	355.00	4,025.00	4,025.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	4,523.26	(4,523.26)	0.00	8,928.82	0.00	9,135.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,609.14)	2,609.14	0.00	1,165.17	0.00	1,529.10
Total Fund: 4TC010		0.00	0.00	0.00	2,229.12	(2,229.12)	355.00	10,448.99	4,025.00	14,689.83

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC011 - Ole E. Haaland Endowment Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	719.41	(719.41)	0.00	616.17	0.00	823.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(414.43)	414.43	0.00	185.46	0.00	257.79
Total Fund: 4TC011		0.00	0.00	0.00	304.98	(304.98)	0.00	801.63	0.00	1,080.83
Fund: 4TC012 - John T Holden Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	(34.10)	34.10	(98.85)	(98.85)	(15.00)	(15.00)
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.50	3,076.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,227.24	(6,227.24)	2,240.77	2,240.77	1,065.68	1,065.68
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,076.50)	(3,076.50)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,119.11	(2,119.11)	0.00	3,964.87	0.00	4,180.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,226.42)	1,226.42	0.00	535.28	0.00	671.66
Total Fund: 4TC012		0.00	0.00	0.00	7,085.83	(7,085.83)	2,141.92	6,642.07	1,050.68	5,902.95
Fund: 4TC013 - Coe-Hall Deans Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	3,000.00	(3,000.00)	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,048.09	(2,048.09)	0.00	3,963.10	0.00	4,262.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,179.85)	1,179.85	0.00	527.97	0.00	680.22
Total Fund: 4TC013		0.00	0.00	3,000.00	3,868.24	(3,868.24)	1,000.00	5,491.07	0.00	4,943.17
Fund: 4TC014 - Roland and Charlotte Kimball										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,893.46	(1,893.46)	0.00	1,593.77	0.00	2,114.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,090.77)	1,090.77	0.00	488.11	0.00	662.23
Total Fund: 4TC014		0.00	0.00	0.00	802.69	(802.69)	1,000.00	3,081.88	0.00	2,776.52
Fund: 4TC015 - Leland Fund for Performing Art										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,405.00	(2,405.00)	5,400.00	5,400.00	5,130.00	5,130.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	2,457.20	(2,457.20)	0.00	3,757.62	0.00	4,232.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,428.55)	1,428.55	0.00	626.88	0.00	753.05
Total Fund: 4TC015		0.00	0.00	0.00	3,433.65	(3,433.65)	5,400.00	9,784.50	5,130.00	10,115.96
Fund: 4TC016 - Lubow Memorial Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	696.95	(696.95)	0.00	938.24	0.00	1,006.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(278.98)	278.98	0.00	122.41	0.00	160.96
Total Fund: 4TC016		0.00	0.00	0.00	417.97	(417.97)	18.00	1,078.65	18.00	1,185.84

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC017 - Edmund G. Miller Fund Dept Eng										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,215.24	(9,215.24)	0.00	7,892.74	0.00	18,848.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,308.65)	5,308.65	0.00	2,375.56	0.00	3,302.14
Total Fund: 4TC017		0.00	0.00	0.00	3,906.59	(3,906.59)	0.00	10,268.30	0.00	22,150.42
Fund: 4TC018 - Arthur J Mirable Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,306.41	(1,306.41)	0.00	2,586.35	0.00	2,531.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(752.59)	752.59	0.00	336.77	0.00	443.59
Total Fund: 4TC018		0.00	0.00	0.00	553.82	(553.82)	0.00	2,923.12	0.00	2,975.53
Fund: 4TC019 - Peterson Carsey Theater Endow										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	7,621.78	(7,621.78)	0.00	6,527.95	0.00	15,589.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,390.69)	4,390.69	0.00	1,964.79	0.00	2,731.14
Total Fund: 4TC019		0.00	0.00	0.00	3,231.09	(3,231.09)	0.00	8,492.74	0.00	18,320.23
Fund: 4TC020 - Timothy Rogers Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,392.24	(3,392.24)	0.00	2,811.24	0.00	2,450.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,098.63)	1,098.63	0.00	417.45	0.00	472.81
Total Fund: 4TC020		0.00	0.00	0.00	7,293.61	(7,293.61)	5,000.00	8,228.69	5,000.00	7,922.90
Fund: 4TC021 - John Rouman Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	852.86	(852.86)	0.00	1,688.43	0.00	1,814.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(491.31)	491.31	0.00	219.85	0.00	289.58
Total Fund: 4TC021		0.00	0.00	0.00	361.55	(361.55)	0.00	1,908.28	0.00	2,104.40
Fund: 4TC022 - Raitt-Wilson Music Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,673.77	(3,673.77)	0.00	7,273.10	0.00	7,817.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,116.36)	2,116.36	0.00	947.05	0.00	1,247.41
Total Fund: 4TC022		0.00	0.00	0.00	1,557.41	(1,557.41)	0.00	8,220.15	0.00	9,064.93
Fund: 4TC023 - Terry-Seiler Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,969.21)	(3,969.21)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	129.24	2,398.48	(2,398.48)	21,480.00	21,480.00	1,620.00	1,620.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.21	3,969.21
552100	Market Apprec on Investments	0.00	0.00	0.00	52,372.07	(52,372.07)	0.00	45,074.90	0.00	104,865.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(30,198.86)	30,198.86	0.00	13,492.84	0.00	18,392.27
Total Fund: 4TC023		0.00	0.00	129.24	24,571.69	(24,571.69)	21,480.00	80,047.74	1,620.00	124,877.93

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC024 - Mary H Blum End Lecture Series										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,995.16	(1,995.16)	0.00	3,402.39	0.00	3,892.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,149.36)	1,149.36	0.00	514.32	0.00	686.61
Total Fund: 4TC024		0.00	0.00	0.00	1,845.80	(1,845.80)	0.00	3,916.71	4,000.00	8,579.18
Fund: 4TC025 - Cleveland Howard Choral Music										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(32.57)	(32.57)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	974.65	974.65	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	632.46	(632.46)	0.00	1,165.46	0.00	1,256.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(364.35)	364.35	0.00	163.04	0.00	200.44
Total Fund: 4TC025		0.00	0.00	0.00	268.11	(268.11)	942.08	2,270.58	0.00	1,456.61
Fund: 4TC026 - Killam Humanities Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,249.08	(1,249.08)	0.00	1,069.82	0.00	2,431.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(719.56)	719.56	0.00	322.00	0.00	447.59
Total Fund: 4TC026		0.00	0.00	0.00	3,029.52	(3,029.52)	0.00	1,391.82	5,000.00	7,879.38
Fund: 4TC027 - Rines Art Exhibition Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,475.18	(2,475.18)	0.00	2,119.95	0.00	5,558.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,425.88)	1,425.88	0.00	638.06	0.00	886.94
Total Fund: 4TC027		0.00	0.00	0.00	1,049.30	(1,049.30)	0.00	2,758.01	0.00	6,445.38
Fund: 4TC028 - Endowed Fund for Holocaust Educatio										
540098	Endowment Reinvestments	0.00	0.00	0.00	3,182.13	(3,182.13)	2,576.18	2,576.18	577.77	577.77
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.95	421.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(500.00)	9,980.00	(9,980.00)	11,313.00	11,313.00	16,483.32	16,483.32
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(421.95)	(421.95)
552100	Market Apprec on Investments	0.00	0.00	0.00	4,538.73	(4,538.73)	0.00	3,408.52	0.00	6,507.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,617.91)	2,617.91	0.00	1,126.00	0.00	1,338.43
Total Fund: 4TC028		0.00	0.00	(500.00)	15,082.95	(15,082.95)	13,889.18	18,423.70	17,061.09	24,906.59
Fund: 4TC029 - Endowed Fund for Holocaust										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.65	341.65
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(341.65)	(341.65)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,338.19	(1,338.19)	0.00	1,146.14	0.00	3,005.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(770.89)	770.89	0.00	344.96	0.00	479.52
Total Fund: 4TC029		0.00	0.00	0.00	567.30	(567.30)	0.00	1,491.10	0.00	3,484.65
Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	91.34	461.88	(461.88)	463.39	463.39	561.05	561.05
552100	Market Apprec on Investments	0.00	0.00	0.00	761.55	(761.55)	0.00	638.48	0.00	1,615.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(441.90)	441.90	0.00	195.52	0.00	264.22
Total Fund: 4TU001		0.00	0.00	91.34	781.53	(781.53)	463.39	1,297.39	561.05	2,441.25

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W.

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UCDEAN	(223,662.00)	229,043.00	23,246.16	705,354.04	(476,311.04)	15,058.31	494,383.10	241,201.12	1,245,409.96

Org: UCDINT - COLA Instructional

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC033 - Hire Faculty for Underrep Group										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC033		0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 1GC170 - Killam Humanities Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	909.97	(909.97)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	861.51	861.51	0.00	0.00
Total Fund: 1GC170		0.00	0.00	0.00	1,409.97	(1,409.97)	861.51	861.51	500.00	500.00
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	10,000.00	0.00	17,612.00	(7,612.00)	27,953.20	27,953.20	13,624.87	13,624.87
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,252.00)	6,252.00
8I1030	NonMand Tran In-RC Units	131,610.00	151,666.00	0.00	151,666.00	0.00	133,970.00	133,970.00	67,336.00	67,336.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	9,756.00	9,756.00	0.00	0.00
Total Fund: 1UC000		131,610.00	161,666.00	0.00	169,278.00	(7,612.00)	171,679.20	171,679.20	83,708.87	96,212.87
Total Org: UCDINT		131,610.00	161,666.00	15,000.00	185,687.97	(24,021.97)	172,540.71	172,540.71	84,208.87	96,712.87

Org: UCDMNR - Minor Programs

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC187 - UNH-Seacoast Black Heritage Ptrship								
540200 UNHF Benefactor Gifts Transfer	56,480.00	0.00	50,000.00	6,480.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1GC187	56,480.00	0.00	50,000.00	6,480.00	50,000.00	50,000.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	593.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	0.00	0.00	0.00	593.00	0.00	0.00	0.00	0.00
Total Org: UCDMNR	56,480.00	0.00	50,000.00	7,073.00	50,000.00	50,000.00	0.00	0.00

Org: UCEDBM - PI Bruce Mallory

Org Mgr: Mallory, Bruce L

[illegible]

Org: UCEDEA - PI Eleanor Abrams

Org Mgr: Abrams, Eleanor D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E061 - Pre-Service Middle School Teachers								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	12,138.47	12,138.47
Total Fund: 13E061		0.00	0.00	0.00	0.00	0.00	12,138.47	12,138.47
Fund: 15C299 - Pre-Service Middle School Teachers								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,987.79	1,987.79
Total Fund: 15C299		0.00	0.00	0.00	0.00	0.00	1,987.79	1,987.79
Fund: 1DCEA1 - PI ELEANOR ABRAMS								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	248.81	0.00	0.00
Total Fund: 1DCEA1		0.00	0.00	0.00	0.00	248.81	0.00	0.00
Total Org: UCEDEA		0.00	0.00	0.00	248.81	248.81	14,126.26	14,126.26

Org: UCEDGK - PI Georgia Kerns

Org Mgr: Kerns, Georgia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCGK2 - PI GEORGIA KERNS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.96	191.96
Total Fund: 1DCGK2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.96	191.96
Total Org: UCEDGK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.96	191.96

Org: UCEDJH - PI Jane Hansen

Org Mgr: Hansen, Jane A

[illegible]

Org: UCEDJO - PI Joseph Onosko

Org Mgr: Onosko, Joseph J

[illegible]

Fund: 1DCJO1 - PI Joseph Onosko

580000 Budgeted Use of Reserves

Total Fund: 1DCJO1

Total Org: UCEDJO

Org: UCEDJR - PI Judith Robb

Org Mgr: Robb, Judith A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D008 - TPAP NH Teacher Approval Process								
530100	NH State Programs	0.00	0.00	0.00	11,868.15	(11,868.15)	0.00	0.00
Total Fund: 13D008		0.00	0.00	0.00	11,868.15	(11,868.15)	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCJR2 - PI Judith Robb								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,247.13	0.00	0.00	4,247.13	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,113.67	1,113.67
Total Fund: 1DCJR2		0.00	4,247.13	0.00	0.00	4,247.13	1,008.32	1,008.32
Total Org: UCEDJR		0.00	4,247.13	0.00	11,868.15	(7,621.02)	1,008.32	1,008.32

Org: UCEDJS - PI Judy Sharkey

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJS1 - PI Judy Sharkey								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	960.75	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJS1		0.00	960.75	0.00	0.00	0.00	0.00	0.00
Total Org: UCEDJS		0.00	960.75	0.00	0.00	0.00	0.00	0.00

Org: UCEDKE - PI Karen Erickson

Org Mgr: Erickson, Karen A

[illegible]

Org: UCEDLF - PI Liza Finkel

Org Mgr: St. Louis, Susan W.

[illegible]

Org: UCEDLT - Live Learn & Teach Program

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC038 - Summer Learning Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.00	3,845.00
516000	Course Fees	0.00	0.00	20.00	940.00	(940.00)	8,245.00	8,245.00	1,700.00	1,700.00
516100	Application Fees	0.00	0.00	0.00	80.00	(80.00)	740.00	740.00	180.00	180.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
560Z00	Other Ed Sales and Services	0.00	0.00	220.00	10,070.00	(10,070.00)	2,800.00	2,800.00	2,290.00	2,290.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,962.22	(50,962.22)	45,698.40	45,698.40	39,604.00	39,604.00
Total Fund: 1DC038		0.00	0.00	240.00	62,052.22	(62,052.22)	57,483.40	57,483.40	47,979.00	47,979.00
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Org: UCEDLT		0.00	0.00	340.00	62,152.22	(62,152.22)	57,483.40	57,483.40	47,979.00	47,979.00

Org: UCEDPS - PI Paula Salvio

Org Mgr: St. Louis, Susan W.

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCPS1 - PI Paula Salvio										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,244.00	7,244.00
Total Fund: 1DCPS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,244.00	7,244.00
Total Org: UCEDPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,244.00	7,244.00

Org: UCEDRN - PI Rebecca New

Org Mgr: New, Rebecca S

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Org: UCEDSG - PI Suzanne Graham

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSG1 - PI Suzanne Graham								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	5,384.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1DCSG1		0.00	5,384.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Org: UCEDSG								
0.00	5,384.00	0.00	0.00	5,384.00	0.00	0.00	6,000.00	6,000.00

Org: UCEDTD - PI Todd DeMitchell

Org Mgr: DeMitchell, Todd A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCTD1 - PI Todd DeMitchell								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	252.26	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	252.26	252.26
Total Fund: 1DCTD1		0.00	252.26	0.00	0.00	0.00	252.26	252.26
Total Org: UCEDTD								
		0.00	252.26	0.00	0.00	0.00	252.26	252.26

Org: UCEDUC - Education

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC007 - Project Search										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,300.00	33,300.00
540000	Private Gifts	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	36,358.75	(36,358.75)	35,301.00	35,301.00	402.50	402.50
Total Fund: 1DC007		0.00	0.00	(10,000.00)	36,358.75	(36,358.75)	45,301.00	45,301.00	43,702.50	43,702.50
Fund: 1DC035 - Writing Process Lab										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,289.59	(3,289.59)	5,038.51	5,038.51	3,269.40	3,269.40
Total Fund: 1DC035		0.00	0.00	0.00	3,289.59	(3,289.59)	5,038.51	5,038.51	3,269.40	3,269.40
Fund: 1DC051 - Belize Teacher Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	60,000.00	(60,000.00)	54,240.00	54,240.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	160.00	160.00	54,180.00	54,180.00
Total Fund: 1DC051		0.00	0.00	0.00	60,240.00	(60,240.00)	54,400.00	54,400.00	54,180.00	54,180.00
Fund: 1GC006 - Thomas O Marshall Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	362.77	(362.77)	351.98	351.98	378.35	378.35
Total Fund: 1GC006		0.00	0.00	0.00	362.77	(362.77)	351.98	351.98	378.35	378.35
Fund: 1GC015 - Excellence in Teaching Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,478.50	(30,478.50)	30,000.00	30,000.00	30,000.00	30,000.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,692.74	(2,692.74)	2,612.63	2,612.63	2,808.37	2,808.37
Total Fund: 1GC015		0.00	0.00	0.00	33,171.24	(33,171.24)	32,612.63	32,612.63	32,808.37	32,808.37
Fund: 1GC020 - Annual Counselor Education Pro										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	470.00	(470.00)	2,908.00	2,908.00	140.00	140.00
Total Fund: 1GC020		0.00	0.00	0.00	470.00	(470.00)	2,908.00	2,908.00	140.00	140.00
Fund: 1GC027 - Educ Chair Discretionary Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	249.30	249.30	0.00	0.00
Total Fund: 1GC027		0.00	0.00	0.00	10,000.00	(10,000.00)	249.30	249.30	100.00	100.00
Fund: 1GC030 - Grad Reading Program-gift										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,000.00	(3,000.00)	10,450.00	10,450.00	9,000.00	9,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,650.00	(1,650.00)	2,000.00	2,000.00	3,000.00	3,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	7,762.50	(7,762.50)	0.00	0.00	0.00	0.00
Total Fund: 1GC030		0.00	0.00	0.00	12,412.50	(12,412.50)	12,450.00	12,450.00	12,000.00	12,000.00

Org: UCEDUC - Education

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC052 - Haaland Gift Fund in Education										
550100	Endowment Income-UNHF	0.00	0.00	0.00	524.10	(524.10)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	496.19	496.19	525.86	525.86
Total Fund: 1GC052		0.00	0.00	0.00	524.10	(524.10)	496.19	496.19	525.86	525.86
Fund: 1GC127 - Shatterly Fund for Education										
550000	Endowment Income-USNH	0.00	0.00	0.00	537.15	(537.15)	0.00	0.00	0.00	0.00
Total Fund: 1GC127		0.00	0.00	0.00	537.15	(537.15)	0.00	0.00	0.00	0.00
Fund: 1GC143 - RB and CB Kimball Fac Fellowsh										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,379.41	(1,379.41)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,274.65	1,274.65	1,350.88	1,350.88
Total Fund: 1GC143		0.00	0.00	0.00	1,379.41	(1,379.41)	1,274.65	1,274.65	1,350.88	1,350.88
Fund: 1GC176 - William Annis Fund for Occup Educ										
550000	Endowment Income-USNH	0.00	0.00	0.00	263.53	(263.53)	255.69	255.69	273.66	273.66
Total Fund: 1GC176		0.00	0.00	0.00	263.53	(263.53)	255.69	255.69	273.66	273.66
Fund: 1GC200 - Project Search										
540000	Private Gifts	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC200		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
515005	Credit Courses-Graduate	0.00	7,839.00	7,839.00	7,839.00	0.00	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	22,289.40	22,289.40	0.00	0.00
516000	Course Fees	350.00	350.00	0.00	420.00	(70.00)	455.00	455.00	751.50	751.50
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	7,035.00	7,035.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	452.62	452.62	894.68	894.68
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,029.71	1,029.71	18.01	18.01
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	39,200.00	39,536.00	0.00	39,536.00	0.00	39,200.00	39,200.00	4,500.00	4,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	458.93	458.93	2,340.47	2,340.47
Total Fund: 1UC000		39,550.00	48,725.00	7,839.00	48,795.00	(70.00)	70,920.66	70,920.66	8,504.66	8,504.66
Total Org: UCEDUC		39,550.00	48,725.00	7,839.00	217,804.04	(169,079.04)	226,258.61	226,258.61	157,233.68	157,233.68

Org: UCEDVG - PI Virginia Garland

Org Mgr: Garland, Virginia E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E059 - Case-Based Pedagogy								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,966.69	3,966.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E059		0.00	0.00	0.00	0.00	0.00	3,966.69	3,966.69
Fund: 15C292 - Cost Share - Cased Pedagogy								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,689.93	1,689.93
Total Fund: 15C292		0.00	0.00	0.00	0.00	0.00	1,689.93	1,689.93
Fund: 1DCVG1 - PI Virginia Garland								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	345.60	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCVG1		0.00	345.60	0.00	0.00	345.60	0.00	0.00
Total Org: UCEDVG		0.00	345.60	0.00	0.00	345.60	5,656.62	5,656.62

Org: UCEDWW - PI William Wansart

Org Mgr: Wansart, William L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCWW1 - PI William Wansart								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	175.66	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCWW1		0.00	175.66	0.00	0.00	0.00	0.00	0.00
Total Org: UCEDWW								
0.00	175.66	0.00	0.00	175.66	0.00	0.00	0.00	0.00

Org: UCENBB - PI Bridgitte Bailey

Org Mgr: Bailey, Brigitte G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145004 - AMERICAN STUDIES FOCUS GROUP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.19	2,323.19
Total Fund: 145004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.19	2,323.19
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCBB1 - PI BRIGITTE BAILEY										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	289.75	0.00	0.00	289.75	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(150.76)	150.76	136.90	136.90	583.71	583.71
Total Fund: 1DCBB1		0.00	289.75	0.00	(150.76)	440.51	136.90	136.90	583.71	583.71
Total Org: UCENBB		0.00	289.75	0.00	(150.76)	440.51	136.90	136.90	2,906.90	2,906.90

Org: UCENCB - Cambridge Program

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(1,062,055.47)	(1,062,055.47)	0.00	0.00	(1,062,055.47)	0.00	0.00	0.00	0.00
5313	Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(181,289.64)	(181,289.64)	0.00	0.00	(181,289.64)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(1,255,345.02)	(1,255,345.02)	0.00	0.00	(1,255,345.02)	0.00	0.00	0.00	0.00
Fund: 1DC010 - Cambridge Univ in England										
511000	Non-Resident Undergraduate Tuition	290,000.00	290,000.00	375.00	329,690.00	(39,690.00)	291,120.00	291,120.00	38,049.28	38,049.28
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	397.00	3,341.55	(3,341.55)	5,159.18	5,159.18	939.21	939.21
Total Fund: 1DC010		290,000.00	290,000.00	772.00	333,031.55	(43,031.55)	296,279.18	296,279.18	38,988.49	38,988.49
Total Org: UCENCB		(965,345.02)	(965,345.02)	772.00	333,031.55	(1,298,376.57)	296,279.18	296,279.18	38,988.49	38,988.49

Org: UCENDW - PI David Watters

Org Mgr: Watters, David H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145005 - Landmark Events in Portsmouth										
530000	Federal Programs	(125,420.79)	(125,420.79)	0.00	0.00	(125,420.79)	114,060.49	114,060.49	11,360.30	11,360.30
580005	Automated PO Carryforward Budget	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Total Fund: 145005		(121,120.79)	(121,120.79)	0.00	0.00	(121,120.79)	114,060.49	114,060.49	11,360.30	11,360.30
Fund: 14NHST - 4-H History										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC420 - Elliot - Center for NE Culture										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC420		0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Fund: 1DCDW2 - PI David Watters										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	3,800.51	0.00	50,221.00	(46,420.49)	600.00	600.00	7,000.00	7,000.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,839.62	(1,839.62)	0.00	0.00	0.00	0.00
Total Fund: 1DCDW2		0.00	3,800.51	0.00	52,060.62	(48,260.11)	600.00	600.00	7,000.00	7,000.00
Total Org: UCENDW		(121,120.79)	(117,320.28)	0.00	52,200.62	(169,520.90)	114,660.49	114,660.49	18,360.30	18,360.30

Org: UCENGL - English

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC014 - Alice M Mitchell English Acct										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,352.43	(3,352.43)	3,252.69	3,252.69	3,496.39	3,496.39
Total Fund: 1GC014		0.00	0.00	0.00	3,352.43	(3,352.43)	3,252.69	3,252.69	3,496.39	3,496.39
Fund: 1GC031 - Macarthur/simic Writer's Serie										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,398.20	(4,398.20)	4,267.36	4,267.36	4,587.07	4,587.07
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GC031		0.00	0.00	0.00	4,398.20	(4,398.20)	14,267.36	14,267.36	4,587.07	4,587.07
Fund: 1GC043 - New Directions in Composition										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,242.00	(1,242.00)	8,870.00	8,870.00	0.00	0.00
Total Fund: 1GC043		0.00	0.00	0.00	1,242.00	(1,242.00)	8,870.00	8,870.00	0.00	0.00
Fund: 1GC044 - Lindberg Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,371.76	(1,371.76)	1,297.38	1,297.38	1,394.58	1,394.58
Total Fund: 1GC044		0.00	0.00	0.00	1,371.76	(1,371.76)	1,297.38	1,297.38	1,394.58	1,394.58
Fund: 1GC072 - English Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,200.00	(2,200.00)	100.00	100.00	1,000.00	1,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,965.00	1,965.00
Total Fund: 1GC072		0.00	0.00	0.00	2,200.00	(2,200.00)	2,600.00	2,600.00	2,965.00	2,965.00
Fund: 1GC082 - Ann Pazo Mayberry Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,525.37	(1,525.37)	1,474.75	1,474.75	1,579.45	1,579.45
Total Fund: 1GC082		0.00	0.00	0.00	1,525.37	(1,525.37)	1,474.75	1,474.75	1,579.45	1,579.45
Fund: 1GC084 - Rm Ford End Writing Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	421.90	(421.90)	399.07	399.07	428.97	428.97
Total Fund: 1GC084		0.00	0.00	0.00	421.90	(421.90)	399.07	399.07	428.97	428.97
Fund: 1GC087 - Thomas Williams Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	459.51	(459.51)	445.84	445.84	479.24	479.24
Total Fund: 1GC087		0.00	0.00	0.00	459.51	(459.51)	445.84	445.84	479.24	479.24
Fund: 1GC103 - Journalism Computer Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	120.00	120.00	500.00	500.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	2,385.00
Total Fund: 1GC103		0.00	0.00	0.00	2,000.00	(2,000.00)	120.00	120.00	2,885.00	2,885.00
Fund: 1GC108 - Lucinda & Melvin Smith English										
550000	Endowment Income-USNH	0.00	0.00	0.00	571.47	(571.47)	554.47	554.47	596.01	596.01
Total Fund: 1GC108		0.00	0.00	0.00	571.47	(571.47)	554.47	554.47	596.01	596.01

Org: UCENGL - English

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi										
550100	Endowment Income-UNHF	0.00	0.00	0.00	138.14	(138.14)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	127.14	127.14	0.00	0.00
Total Fund: 1GC140		0.00	0.00	0.00	138.14	(138.14)	127.14	127.14	0.00	0.00
Fund: 1GC144 - Edmund G Miller Fund-English										
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,713.43	(6,713.43)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	6,355.88	6,355.88	1,837.48	1,837.48
Total Fund: 1GC144		0.00	0.00	0.00	6,713.43	(6,713.43)	6,355.88	6,355.88	1,837.48	1,837.48
Fund: 1GC165 - Journalism Prize Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GC165		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 1GC178 - Michael Kelly Journalism Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,000.00	1,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	887.09	(887.09)	0.00	0.00	0.00	0.00
Total Fund: 1GC178		0.00	0.00	0.00	887.09	(887.09)	1,050.00	1,050.00	1,000.00	1,000.00
Fund: 1GC180 - Michael DePorte Eng Dept Book Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(3,820.00)	(3,820.00)	4,695.00	4,695.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	224.97	(224.97)	0.00	0.00	0.00	0.00
Total Fund: 1GC180		0.00	0.00	0.00	224.97	(224.97)	(3,820.00)	(3,820.00)	4,695.00	4,695.00
Fund: 1GC181 - Michael DePorte Memorial Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,025.00	9,025.00
Total Fund: 1GC181		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,025.00	9,025.00
Fund: 1GC190 - Dawkins Prize in Creative Writing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	287.88	(287.88)	0.00	0.00	0.00	0.00
Total Fund: 1GC190		0.00	0.00	1,000.00	1,287.88	(1,287.88)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	56,400.00	57,900.00	0.00	59,115.00	(1,215.00)	53,740.00	53,740.00	55,520.00	55,520.00
540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
580000	Budgeted Use of Reserves	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	7,500.00	0.00	7,750.00	(250.00)	600.00	600.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	4,000.00	4,000.00	0.00	4,000.00	0.00	5,700.00	5,700.00	4,400.00	4,400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	17.27	(17.27)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		70,400.00	81,200.00	0.00	80,882.27	317.73	71,240.00	71,240.00	69,985.00	69,985.00
Total Org: UCENGL		70,400.00	81,200.00	1,000.00	107,676.42	(26,476.42)	108,234.58	108,234.58	105,054.19	105,054.19

Org: UCENLM - PI Lisa MacFarlane

Org Mgr: MacFarlane, Lisa

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N370 - Abenaki Speaker Series										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.52	682.52
Total Fund: 14N370		0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.52	682.52
Fund: 15C373 - Abenaki Speaker Series										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00
Total Fund: 15C373		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00
Total Org: UCENLM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.52	2,157.52

Org: UCENMC - PI Monica Chiu

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U571 - NE Ctr for Inclusive Teaching										
531200	US Colleges & Universities G&C	(1,282.00)	(1,282.00)	0.00	34,918.00	(36,200.00)	1,282.00	1,282.00	0.00	0.00
Total Fund: 14U571		(1,282.00)	(1,282.00)	0.00	34,918.00	(36,200.00)	1,282.00	1,282.00	0.00	0.00
Fund: 1DCMC2 - PI Monica Chiu										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCMC2		0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Org: UCENMC		(1,282.00)	(1,282.00)	0.00	40,418.00	(41,700.00)	1,282.00	1,282.00	0.00	0.00

Org: UCENPM - PI Peter Mascuch

Org Mgr: Mascuch, Peter J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N442 - Meta-Analysis of ESL Writing										
531100	US Foundation & Not-for-Profit G&C	(4,845.82)	(4,845.82)	0.00	153.86	(4,999.68)	4,845.82	4,845.82	0.00	0.00
Total Fund: 14N442		(4,845.82)	(4,845.82)	0.00	153.86	(4,999.68)	4,845.82	4,845.82	0.00	0.00
Total Org: UCENPM										
		(4,845.82)	(4,845.82)	0.00	153.86	(4,999.68)	4,845.82	4,845.82	0.00	0.00

Org: UCENRT - PI Rachael Trubowitz

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	18,300.00	(18,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCRT1	0.000.00	0.00	18,300.00	(18,300.00)	0.00	0.00	0.00	0.00
Total Org: UCENRT	0.000.00	0.00	18,300.00	(18,300.00)	0.00	0.00	0.00	0.00

Org: UCENSR - PI Siobhan Senier

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14N302 - Native Americans of Southern NE											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.96	1,611.96	
Total Fund: 14N302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.96	1,611.96	
Fund: 15C322 - Native Americans of Southern NE											
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.21	1,993.21	
Total Fund: 15C322		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.21	1,993.21	
Fund: 15P039 - Native Americans of S New England											
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15P039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DC060 - Assoc American Indian Literature											
560Z00	Other Ed Sales and Services	0.00	0.00	318.81	4,833.15	(4,833.15)	29,140.08	29,140.08	0.00	0.00	
Total Fund: 1DC060		0.00	0.00	318.81	4,833.15	(4,833.15)	29,140.08	29,140.08	0.00	0.00	
Total Org: UCENSR		0.00	0.00	318.81	4,833.15	(4,833.15)	29,140.08	29,140.08	3,605.17	3,605.17	

Org: UCENSS - PI Susan Schibanoff

Org Mgr: Schibanoff, Susan

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSS2 - PI Susan Schibanoff								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,000.00	2,000.00	467.38	467.38
Total Fund: 1DCSS2		0.00	0.00	0.00	2,000.00	2,000.00	467.38	467.38
Total Org: UCENSS		0.00	0.00	0.00	2,000.00	2,000.00	467.38	467.38

Org: UCENTN - PI Thomas Newkirk

Org Mgr: Newkirk, Thomas R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCTN1 - PI THOMAS NEWKIRK								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	(10.54)	(10.54)	127.59	127.59
Total Fund: 1DCTN1	0.00	0.00	0.00	0.00	(10.54)	(10.54)	127.59	127.59
Total Org: UCENTN		0.00	0.00	0.00	(10.54)	(10.54)	127.59	127.59

Org: UCESL0 - English as a Second Language

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC039 - English Second Language										
515005	Credit Courses-Graduate	300,000.00	300,000.00	(2,740.00)	200,943.96	99,056.04	219,033.65	219,033.65	139,163.66	139,163.66
516000	Course Fees	0.00	0.00	0.00	435.00	(435.00)	(15.00)	(15.00)	330.00	330.00
516Z00	Other Student Fees	0.00	0.00	14,855.10	197,876.10	(197,876.10)	2,099.00	2,099.00	36,438.00	36,438.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	7,633.00	(7,633.00)	181,449.50	181,449.50	40,191.00	40,191.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,367.00	(14,367.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC039		300,000.00	300,000.00	12,115.10	421,255.06	(121,255.06)	402,567.15	402,567.15	216,122.66	216,122.66
Total Org: UCESL0		300,000.00	300,000.00	12,115.10	421,255.06	(121,255.06)	402,567.15	402,567.15	216,122.66	216,122.66

Org: UCFI00 - French & Italian

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC022 - Junior Yr Abroad-Dijon										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	14,480.00	(14,480.00)	15,300.00	15,300.00	4,330.00	4,330.00
Total Fund: 1DC022		0.00	0.00	0.00	14,480.00	(14,480.00)	15,300.00	15,300.00	4,330.00	4,330.00
Fund: 1DC025 - Brest France Study Abroad Prog										
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	100.00	(100.00)	225.00	225.00	125.00	125.00
Total Fund: 1DC025		0.00	0.00	0.00	100.00	(100.00)	225.00	225.00	125.00	125.00
Fund: 1DC048 - Paris Study Abroad Program										
516Z00	Other Student Fees	0.00	0.00	0.00	10,064.50	(10,064.50)	31,145.00	31,145.00	17,235.00	17,235.00
Total Fund: 1DC048		0.00	0.00	0.00	10,064.50	(10,064.50)	31,145.00	31,145.00	17,235.00	17,235.00
Fund: 1DC053 - Italy Study Abroad										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	276,500.00	(276,500.00)	169,600.00	169,600.00	147,700.00	147,700.00
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	2,160.00	(2,160.00)	1,200.00	1,200.00	1,200.00	1,200.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	(80.73)	(80.73)	(5,764.19)	(5,870.78)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	1,500.00	1,500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	99.16	99.16	10,928.36	2,627.64
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Total Fund: 1DC053		0.00	0.00	0.00	279,460.00	(279,460.00)	178,318.43	178,318.43	155,564.17	147,156.86
Fund: 1GC073 - French & Italian Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	25.00	25.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	327.00	(327.00)	515.00	515.00	2,380.00	2,380.00
Total Fund: 1GC073		0.00	0.00	0.00	667.00	(667.00)	540.00	540.00	2,380.00	2,380.00
Fund: 1GC133 - Pitavy Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	380.34	(380.34)	365.54	365.54	392.93	392.93
Total Fund: 1GC133		0.00	0.00	0.00	380.34	(380.34)	365.54	365.54	392.93	392.93
Fund: 1UCPPD - COLA General Prepaids										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCFI00		0.00	0.00	0.00	305,151.84	(305,151.84)	225,893.97	225,893.97	180,027.10	171,619.79

Org: UCFIJR - PI Juliette Rogers

Org Mgr: Rogers, Juliette M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184100 - Fulbright Hays Fellowship								
530000	Federal Programs	0.00	0.00	0.00	1,371.79	1,371.79	27,625.01	27,625.01
Total Fund: 184100		0.00	0.00	0.00	1,371.79	1,371.79	27,625.01	27,625.01
Fund: 1DCJR1 - PI Juliette Rogers								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13.00	(13.00)	0.00	0.00
Total Fund: 1DCJR1		0.00	0.00	0.00	13.00	(13.00)	0.00	0.00
Total Org: UCFIJR		0.00	0.00	0.00	13.00	(13.00)	27,625.01	27,625.01

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116000 - Crimes Against Children										
5300	Federal Programs	31,672.16	31,672.16	0.00	0.00	31,672.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,291.93)	(31,291.93)	0.00	0.00	(31,291.93)	325.09	325.09	22,747.37	22,747.37
Total Fund: 116000		380.23	380.23	0.00	0.00	380.23	325.09	325.09	22,747.37	22,747.37
Fund: 116001 - Crimes Against Children										
5300	Federal Programs	222,512.65	222,512.65	0.00	0.00	222,512.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(127,329.96)	(127,329.96)	0.00	0.00	(127,329.96)	0.00	0.00	0.00	0.00
Total Fund: 116001		95,182.69	95,182.69	0.00	0.00	95,182.69	0.00	0.00	0.00	0.00
Fund: 116002 - Crimes Against Children										
5300	Federal Programs	27,963.05	27,963.05	0.00	0.00	27,963.05	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,701.93)	(27,701.93)	0.00	0.00	(27,701.93)	(261.08)	(261.08)	(32.68)	(32.68)
Total Fund: 116002		261.12	261.12	0.00	0.00	261.12	(261.08)	(261.08)	(32.68)	(32.68)
Fund: 116003 - Crimes Against Children										
5300	Federal Programs	9,817.55	9,817.55	0.00	0.00	9,817.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,771.47)	(6,771.47)	0.00	0.00	(6,771.47)	58.52	58.52	1,353.58	1,353.58
Total Fund: 116003		3,046.08	3,046.08	0.00	0.00	3,046.08	58.52	58.52	1,353.58	1,353.58
Fund: 116004 - Crimes Against Children										
5300	Federal Programs	440,865.87	440,865.87	0.00	0.00	440,865.87	0.00	0.00	0.00	0.00
530000	Federal Programs	(428,114.28)	(428,114.28)	0.00	13,668.98	(441,783.26)	2,186.04	2,186.04	6,876.73	6,876.73
580005	Automated PO Carryforward Budget	5,219.02	5,219.02	0.00	0.00	5,219.02	0.00	0.00	0.00	0.00
Total Fund: 116004		17,970.61	17,970.61	0.00	13,668.98	4,301.63	2,186.04	2,186.04	6,876.73	6,876.73
Fund: 116005 - Crimes Against Children										
5300	Federal Programs	176,493.87	176,493.87	0.00	0.00	176,493.87	0.00	0.00	0.00	0.00
530000	Federal Programs	(225,737.68)	(225,737.68)	0.00	48,148.85	(273,886.53)	101,935.33	101,935.33	77,532.82	77,532.82
580005	Automated PO Carryforward Budget	2,116.01	4,366.01	0.00	0.00	4,366.01	0.00	0.00	0.00	0.00
Total Fund: 116005		(47,127.80)	(44,877.80)	0.00	48,148.85	(93,026.65)	101,935.33	101,935.33	77,532.82	77,532.82
Fund: 116006 - Crimes Against Children										
5300	Federal Programs	34,271.66	34,271.66	0.00	0.00	34,271.66	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,297.34)	(34,297.34)	0.00	0.00	(34,297.34)	0.00	0.00	0.00	0.00
Total Fund: 116006		(25.68)	(25.68)	0.00	0.00	(25.68)	0.00	0.00	0.00	0.00
Fund: 116007 - Crimes Against Children										
5300	Federal Programs	157,198.73	157,198.73	0.00	0.00	157,198.73	0.00	0.00	0.00	0.00
530000	Federal Programs	(116,585.18)	(116,585.18)	0.00	33,976.83	(150,562.01)	52,547.38	52,547.38	11,248.58	11,248.58
Total Fund: 116007		40,613.55	40,613.55	0.00	33,976.83	6,636.72	52,547.38	52,547.38	11,248.58	11,248.58

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

[illegible]

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116022 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116023 - Crimes Against Children										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116038 - Crimes Against Children										
530000	Federal Programs	2,745.13	2,745.13	0.00	3,951.50	(1,206.37)	64,232.79	64,232.79	13,738.77	13,738.77
Total Fund: 116038		2,745.13	2,745.13	0.00	3,951.50	(1,206.37)	64,232.79	64,232.79	13,738.77	13,738.77
Fund: 116039 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	(1,354.56)	(1,354.56)	0.00	643.31	(1,997.87)	8,339.48	8,339.48	475.52	475.52
Total Fund: 116039		(1,354.56)	(1,354.56)	0.00	643.31	(1,997.87)	8,339.48	8,339.48	475.52	475.52
Fund: 116040 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,138.76	10,138.76
Total Fund: 116040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,138.76	10,138.76
Fund: 116041 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.86)	(175.86)
Total Fund: 116041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.86)	(175.86)
Fund: 116042 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,527.69	13,527.69
Total Fund: 116042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,527.69	13,527.69
Fund: 116043 - Crimes Aainst Children Phase 4										
530000	Federal Programs	19,247.68	19,247.68	0.00	20,803.94	(1,556.26)	36,130.13	36,130.13	314,391.65	314,391.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116043		19,247.68	19,247.68	0.00	20,803.94	(1,556.26)	36,130.13	36,130.13	314,391.65	314,391.65
Fund: 116044 - Crimes Aainst Children Phase 4										
530000	Federal Programs	99,673.17	99,673.17	0.00	97,466.57	2,206.60	22,021.65	22,021.65	78,677.23	78,677.23
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116044		99,673.17	99,673.17	0.00	97,466.57	2,206.60	22,021.65	22,021.65	78,677.23	78,677.23
Fund: 116045 - Crimes Aainst Children Phase 4										
530000	Federal Programs	(429.08)	(429.08)	0.00	0.00	(429.08)	36,553.45	36,553.45	98,758.29	98,758.29
Total Fund: 116045		(429.08)	(429.08)	0.00	0.00	(429.08)	36,553.45	36,553.45	98,758.29	98,758.29

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116046 - Crimes Aainst Children Phase 4										
530000	Federal Programs	94,055.04	94,055.04	0.00	94,260.08	(205.04)	85,307.07	85,307.07	99,346.99	99,346.99
Total Fund: 116046		94,055.04	94,055.04	0.00	94,260.08	(205.04)	85,307.07	85,307.07	99,346.99	99,346.99
Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin										
530000	Federal Programs	(261,353.65)	(261,353.65)	0.00	19,332.93	(280,686.58)	145,510.29	145,510.29	99,718.22	99,718.22
Total Fund: 116054		(261,353.65)	(261,353.65)	0.00	19,332.93	(280,686.58)	145,510.29	145,510.29	99,718.22	99,718.22
Fund: 116055 - Community Systems										
530000	Federal Programs	(531,847.21)	(531,847.21)	0.00	70,880.34	(602,727.55)	268,557.50	268,557.50	263,085.40	263,085.40
Total Fund: 116055		(531,847.21)	(531,847.21)	0.00	70,880.34	(602,727.55)	268,557.50	268,557.50	263,085.40	263,085.40
Fund: 116056 - JOVIS										
530000	Federal Programs	(168,776.88)	(168,776.88)	0.00	42,651.08	(211,427.96)	82,212.05	82,212.05	84,200.72	84,200.72
Total Fund: 116056		(168,776.88)	(168,776.88)	0.00	42,651.08	(211,427.96)	82,212.05	82,212.05	84,200.72	84,200.72
Fund: 116057 - Victim Survey										
530000	Federal Programs	(154,290.23)	(154,290.23)	0.00	20,121.01	(174,411.24)	32,641.75	32,641.75	19,890.90	19,890.90
580005	Automated PO Carryforward Budget	14,000.27	14,000.27	0.00	0.00	14,000.27	0.00	0.00	0.00	0.00
Total Fund: 116057		(140,289.96)	(140,289.96)	0.00	20,121.01	(160,410.97)	32,641.75	32,641.75	19,890.90	19,890.90
Fund: 116058 - Juvenile Confidentiality										
530000	Federal Programs	(80,465.29)	(80,465.29)	0.00	0.00	(80,465.29)	1,430.21	1,430.21	58,868.43	58,868.43
Total Fund: 116058		(80,465.29)	(80,465.29)	0.00	0.00	(80,465.29)	1,430.21	1,430.21	58,868.43	58,868.43
Fund: 116061 - Administration										
530000	Federal Programs	(32,952.56)	(32,952.56)	14,328.17	49,705.85	(82,658.41)	28,818.38	28,818.38	4,134.18	4,134.18
Total Fund: 116061		(32,952.56)	(32,952.56)	14,328.17	49,705.85	(82,658.41)	28,818.38	28,818.38	4,134.18	4,134.18
Fund: 116062 - Reducing Negative Impact										
530000	Federal Programs	(11,338.89)	(11,338.89)	19,292.39	91,053.94	(102,392.83)	9,961.88	9,961.88	1,377.01	1,377.01
Total Fund: 116062		(11,338.89)	(11,338.89)	19,292.39	91,053.94	(102,392.83)	9,961.88	9,961.88	1,377.01	1,377.01
Fund: 116063 - Youth Internet Victim Prev Survey										
530000	Federal Programs	(210,073.55)	(210,073.55)	14,047.27	109,955.56	(320,029.11)	147,493.97	147,493.97	62,579.58	62,579.58
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116063		(210,073.55)	(210,073.55)	14,047.27	109,955.56	(320,029.11)	147,493.97	147,493.97	62,579.58	62,579.58
Fund: 116064 - Developmental Victimization 2										
530000	Federal Programs	(200,391.12)	(200,391.12)	22,063.64	66,512.80	(266,903.92)	18,620.57	18,620.57	181,770.55	181,770.55
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116064		(200,391.12)	(200,391.12)	22,063.64	66,512.80	(266,903.92)	18,620.57	18,620.57	181,770.55	181,770.55

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116065 - Assessment of Child Neglect										
530000	Federal Programs	(248,271.19)	(248,271.19)	2,980.68	93,467.39	(341,738.58)	165,168.50	165,168.50	83,102.69	83,102.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116065		(248,271.19)	(248,271.19)	2,980.68	93,467.39	(341,738.58)	165,168.50	165,168.50	83,102.69	83,102.69
Fund: 116067 - Administration										
530000	Federal Programs	(37,605.45)	(37,605.45)	1,084.74	44,929.84	(82,535.29)	37,605.45	37,605.45	0.00	0.00
Total Fund: 116067		(37,605.45)	(37,605.45)	1,084.74	44,929.84	(82,535.29)	37,605.45	37,605.45	0.00	0.00
Fund: 116068 - Juvenile Prostitution										
530000	Federal Programs	(49,384.18)	(49,384.18)	16,905.82	110,726.04	(160,110.22)	49,384.18	49,384.18	0.00	0.00
Total Fund: 116068		(49,384.18)	(49,384.18)	16,905.82	110,726.04	(160,110.22)	49,384.18	49,384.18	0.00	0.00
Fund: 116069 - DV Survey 3										
530000	Federal Programs	(247.76)	(247.76)	52,004.39	140,176.47	(140,424.23)	247.76	247.76	0.00	0.00
Total Fund: 116069		(247.76)	(247.76)	52,004.39	140,176.47	(140,424.23)	247.76	247.76	0.00	0.00
Fund: 116070 - DCYF Data Improvement										
530000	Federal Programs	(71,544.66)	(71,544.66)	0.41	63,940.03	(135,484.69)	71,544.66	71,544.66	0.00	0.00
Total Fund: 116070		(71,544.66)	(71,544.66)	0.41	63,940.03	(135,484.69)	71,544.66	71,544.66	0.00	0.00
Fund: 116071 - Bullying & Sexual Harassment										
530000	Federal Programs	(104,803.15)	(104,803.15)	9,033.03	89,144.74	(193,947.89)	104,803.15	104,803.15	0.00	0.00
Total Fund: 116071		(104,803.15)	(104,803.15)	9,033.03	89,144.74	(193,947.89)	104,803.15	104,803.15	0.00	0.00
Fund: 116072 - Compliant Victims of Sexual Abuse										
530000	Federal Programs	(3,532.54)	(3,532.54)	1,846.41	34,802.54	(38,335.08)	3,532.54	3,532.54	0.00	0.00
Total Fund: 116072		(3,532.54)	(3,532.54)	1,846.41	34,802.54	(38,335.08)	3,532.54	3,532.54	0.00	0.00
Fund: 116077 - National Child Protection Training										
530000	Federal Programs	0.00	0.00	25,332.60	153,690.52	(153,690.52)	0.00	0.00	0.00	0.00
Total Fund: 116077		0.00	0.00	25,332.60	153,690.52	(153,690.52)	0.00	0.00	0.00	0.00
Fund: 116078 - National Child Protection Training										
530000	Federal Programs	0.00	0.00	4,951.90	52,864.55	(52,864.55)	0.00	0.00	0.00	0.00
Total Fund: 116078		0.00	0.00	4,951.90	52,864.55	(52,864.55)	0.00	0.00	0.00	0.00
Fund: 116079 - National Child Protection Training										
530000	Federal Programs	0.00	0.00	0.00	54,246.81	(54,246.81)	0.00	0.00	0.00	0.00
Total Fund: 116079		0.00	0.00	0.00	54,246.81	(54,246.81)	0.00	0.00	0.00	0.00
Fund: 116083 - CCRC Ph 8 Administration										
530000	Federal Programs	0.00	0.00	10,513.08	10,513.08	(10,513.08)	0.00	0.00	0.00	0.00
Total Fund: 116083		0.00	0.00	10,513.08	10,513.08	(10,513.08)	0.00	0.00	0.00	0.00

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116085 - DVS Project Continuation										
530000	Federal Programs	0.00	0.00	5,321.38	5,321.38	(5,321.38)	0.00	0.00	0.00	0.00
Total Fund: 116085		0.00	0.00	5,321.38	5,321.38	(5,321.38)	0.00	0.00	0.00	0.00
Fund: 116086 - CCRC Ph 8 Community Systems										
530000	Federal Programs	0.00	0.00	5,919.03	24,195.93	(24,195.93)	0.00	0.00	0.00	0.00
Total Fund: 116086		0.00	0.00	5,919.03	24,195.93	(24,195.93)	0.00	0.00	0.00	0.00
Fund: 14N168 - Juvenile Online Victimization										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,187.28	14,187.28
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,187.28	14,187.28
Fund: 14N468 - 2nd Youth Internet Safety Survey										
531100	US Foundation & Not-for-Profit G&C	(221,426.56)	(221,426.56)	9,901.06	67,563.10	(288,989.66)	188,977.13	221,426.56	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N468		(221,426.56)	(221,426.56)	9,901.06	67,563.10	(288,989.66)	188,977.13	221,426.56	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U417 - Temple U NISMART II										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,777.83	16,777.83
Total Fund: 14U417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,777.83	16,777.83
Fund: 14U475 - 2003 Sam Houston Conference Support										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,997.85	19,997.85
Total Fund: 14U475		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,997.85	19,997.85
Fund: 14U508 - Hosting Internet Crimes Against Chi										
531200	US Colleges & Universities G&C	(11,374.00)	(11,374.00)	0.00	0.00	(11,374.00)	6,309.84	6,309.84	5,064.16	5,064.16
Total Fund: 14U508		(11,374.00)	(11,374.00)	0.00	0.00	(11,374.00)	6,309.84	6,309.84	5,064.16	5,064.16
Fund: 14U564 - Internet Crimes Against Children										
531200	US Colleges & Universities G&C	(21,760.41)	(21,760.41)	0.00	415.68	(22,176.09)	21,760.41	21,760.41	0.00	0.00
Total Fund: 14U564		(21,760.41)	(21,760.41)	0.00	415.68	(22,176.09)	21,760.41	21,760.41	0.00	0.00
Fund: 14U598 - ICAC Hosting										
531200	US Colleges & Universities G&C	0.00	0.00	9,460.49	57,932.09	(57,932.09)	0.00	0.00	0.00	0.00
Total Fund: 14U598		0.00	0.00	9,460.49	57,932.09	(57,932.09)	0.00	0.00	0.00	0.00

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc								
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193103 - Child Neglect Causes/Assess								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193103		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION								
530000	Federal Programs	1.10	1.10	0.00	0.00	1.10	1,402.70	1,402.70
Total Fund: 193116		1.10	1.10	0.00	0.00	1.10	1,402.70	1,402.70
Fund: 1DCDF1 - PI David Finkelhor								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	77,415.88	0.00	0.00	77,415.88	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	50,727.45	(50,727.45)	32,100.83	32,100.83
Total Fund: 1DCDF1		0.00	77,415.88	0.00	50,727.45	26,688.43	32,100.83	32,100.83
Total Org: UCFRDF		(2,083,199.73)	(2,003,533.85)	224,986.49	1,837,791.21	(3,841,325.06)	1,826,056.90	1,858,506.33
							1,859,287.01	1,859,287.01

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor, Glenda Kaufman

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H041 - Title IV-E Waiver Evaluation										
530100	NH State Programs	(143,613.81)	(143,613.81)	0.00	(13.45)	(143,600.36)	143,613.81	143,613.81	0.00	0.00
Total Fund: 13H041		(143,613.81)	(143,613.81)	0.00	(13.45)	(143,600.36)	143,613.81	143,613.81	0.00	0.00
Fund: 14G083 - Iv-E Waiver Project Phase 2										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	288.10	288.10	(288.10)	(288.10)
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(74.07)	(74.07)	165,342.56	165,342.56
Total Fund: 14G083		0.00	0.00	0.00	0.00	0.00	214.03	214.03	165,054.46	165,054.46
Fund: 14N573 - NH Foster Children's Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,908.48	18,792.14	(18,792.14)	0.00	0.00	0.00	0.00
Total Fund: 14N573		0.00	0.00	7,908.48	18,792.14	(18,792.14)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193000 - Child Neglect Causes/Assess.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(10.99)	(10.99)	26,947.03	26,947.03
Total Fund: 193000		0.00	0.00	0.00	0.00	0.00	(10.99)	(10.99)	26,947.03	26,947.03
Fund: 193103 - Child Neglect Causes/Assess										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	20,184.63	20,184.63	99,848.07	99,848.07
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193103		0.00	0.00	0.00	0.00	0.00	20,184.63	20,184.63	99,848.07	99,848.07
Fund: 1DCGK1 - PI Glenda Kaufman-Kantor										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	32,580.37	0.00	0.00	32,580.37	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,077.81	(8,077.81)	8,832.08	8,832.08	17,666.53	17,666.53
Total Fund: 1DCGK1		0.00	32,580.37	0.00	8,077.81	24,502.56	8,832.08	8,832.08	17,666.53	17,666.53
Total Org: UCFRGK		(143,613.81)	(111,033.44)	7,908.48	26,856.50	(137,889.94)	172,833.56	172,833.56	309,516.09	309,516.09

Org: UCFRKB - PI Kathryn Becker-Blease

Org Mgr: Becker Blease, Kathryn A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N354 - Health of NH Foster & Medicaid kids								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	16,759.39	16,759.39	14,056.82	14,056.82
Total Fund: 14N354		0.00	0.00	0.00	16,759.39	16,759.39	14,056.82	14,056.82
Fund: 14N432 - Health of NH Foster & Medicaid Kids								
531100	US Foundation & Not-for-Profit G&C	(8,183.23)	30,866.35	(39,049.58)	8,183.23	8,183.23	0.00	0.00
Total Fund: 14N432		(8,183.23)	30,866.35	(39,049.58)	8,183.23	8,183.23	0.00	0.00
Total Org: UCFRKB		(8,183.23)	30,866.35	(39,049.58)	24,942.62	24,942.62	14,056.82	14,056.82

Org: UCFRL0 - Family Research Lab

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC014 - Family Violence Research Confe										
570304	Conference Registrations	0.00	0.00	10,635.86	80,627.57	(80,627.57)	118,997.19	118,997.19	45,302.14	45,302.14
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.85	60.85
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,117.92	25,117.92	22,000.00	22,000.00
Total Fund: 1DC014		0.00	0.00	10,635.86	80,627.57	(80,627.57)	144,115.11	144,115.11	67,362.99	67,362.99
Fund: 1DC056 - Institute on Disability										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,110.65)	(16,110.65)
Total Fund: 1DC056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,110.65)	(16,110.65)
Fund: 1DC058 - Family Research Lab										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	26,540.00	26,540.00	(26,540.00)	0.00	2,263.00	22,331.65	22,331.65
Total Fund: 1DC058		0.00	0.00	26,540.00	26,540.00	(26,540.00)	0.00	2,263.00	22,331.65	22,331.65
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	189.50	189.50	449.63	449.63
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.51	51.51
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	189.50	189.50	501.14	501.14
Total Org: UCFRL0		0.00	0.00	37,175.86	107,167.57	(107,167.57)	144,304.61	146,567.61	74,085.13	74,085.13

Org: UCFRLJ - PI Lisa Jones

Org Mgr: Jones, Lisa M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N295 - Community Study of Foster Parents										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,594.90	9,594.90	63,044.21	63,044.21
Total Fund: 14N295		0.00	0.00	0.00	0.00	0.00	9,594.90	9,594.90	63,044.21	63,044.21
Fund: 14N530 - Changes in Foster Parent Interest										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,158.32	40,734.56	(40,734.56)	0.00	0.00	0.00	0.00
Total Fund: 14N530		0.00	0.00	2,158.32	40,734.56	(40,734.56)	0.00	0.00	0.00	0.00
Fund: 1DCLJ1 - PI Lisa Jones										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	824.57	0.00	0.00	824.57	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	328.65	(328.65)	609.78	609.78	0.00	0.00
Total Fund: 1DCLJ1		0.00	824.57	0.00	328.65	495.92	609.78	609.78	0.00	0.00
Total Org: UCFRLJ		0.00	824.57	2,158.32	41,063.21	(40,238.64)	10,204.68	10,204.68	63,044.21	63,044.21

Org: UCFRLW - PI Linda Williams

Org Mgr: Williams, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc								
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193HST - Us Dept of HHS Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCLW1 - PI Linda Williams								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	111,939.08	0.00	0.00	111,939.08	0.00	0.00
Total Fund: 1DCLW1		0.00	111,939.08	0.00	0.00	111,939.08	0.00	0.00
Total Org: UCFRLW		0.00	111,939.08	0.00	0.00	111,939.08	0.00	0.00

Org: UCFRMS - PI Murray Straus

Org Mgr: Straus, Murray A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193061 - Family Violence Res. Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,630.46	5,630.46
Total Fund: 193061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,630.46	5,630.46
Fund: 193063 - Family Violence Res. Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
Total Fund: 193063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
Fund: 193109 - Family Violence Research Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193134 - Family Violence Research Training										
530000	Federal Programs	(169,540.47)	(169,540.47)	0.00	36.61	(169,577.08)	(543.09)	(543.09)	122,610.94	122,610.94
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193134		(169,540.47)	(169,540.47)	0.00	36.61	(169,577.08)	(543.09)	(543.09)	122,610.94	122,610.94
Fund: 193146 - Family Violence Research Training										
530000	Federal Programs	(205,668.33)	(205,668.33)	0.00	0.00	(205,668.33)	145,282.92	145,282.92	60,385.41	60,385.41
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193146		(205,668.33)	(205,668.33)	0.00	0.00	(205,668.33)	145,282.92	145,282.92	60,385.41	60,385.41
Fund: 193162 - Famil Violence Research Training										
530000	Federal Programs	(54,858.24)	(54,858.24)	10,783.85	140,548.06	(195,406.30)	54,858.24	54,858.24	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193162		(54,858.24)	(54,858.24)	10,783.85	140,548.06	(195,406.30)	54,858.24	54,858.24	0.00	0.00
Fund: 193173 - Family Violence Research Training										
530000	Federal Programs	0.00	0.00	3,329.64	3,329.64	(3,329.64)	0.00	0.00	0.00	0.00
Total Fund: 193173		0.00	0.00	3,329.64	3,329.64	(3,329.64)	0.00	0.00	0.00	0.00
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCMS1 - PI Murray Straus										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,824.24	0.00	0.00	1,824.24	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,792.24	(1,792.24)	2,326.28	2,326.28	329.33	329.33
Total Fund: 1DCMS1		0.00	1,824.24	0.00	1,792.24	32.00	2,326.28	2,326.28	329.33	329.33
Total Org: UCFRMS		(430,067.04)	(428,242.80)	14,113.49	145,706.55	(573,949.35)	201,924.35	201,924.35	188,988.14	188,988.14

Org: UCFRTC - PI Theodore Cross

Org Mgr: St. Louis, Susan W.

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCTC1 - PI Theodore Cross										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 1DCTC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Org: UCFRTC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00

Org: UCFRWW - PI Wendy Walsh

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193177 - Resilient Maltreated Children								
530000	Federal Programs	0.00	0.00	6,682.50	40,963.50	(40,963.50)	0.00	0.00
Total Fund: 193177		0.00	0.00	6,682.50	40,963.50	(40,963.50)	0.00	0.00
Total Org: UCFRWW								
0.00	0.00	6,682.50	40,963.50	(40,963.50)	0.00	0.00	0.00	0.00

Org: UCGEBK - PI Barry Keim

Org Mgr: Keim, Barry D

[illegible]

Org: UCGEDB - PI David Brown

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111923 - Comparison of CRN & COOP Data								
530000	Federal Programs	0.00	0.00	0.00	3,285.00	(3,285.00)	0.00	0.00
Total Fund: 111923		0.00	0.00	0.00	3,285.00	(3,285.00)	0.00	0.00
Fund: 1DCDB1 - PI David Brown								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	262.28	(262.28)	0.00	0.00
Total Fund: 1DCDB1		0.00	0.00	0.00	262.28	(262.28)	0.00	0.00
Total Org: UCGEDB		0.00	0.00	0.00	3,547.28	(3,547.28)	0.00	0.00

Org: UCGEOG - Geography

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC189 - William Wallace Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,250.00	(2,250.00)	500.00	500.00	0.00	0.00
Total Fund: 1GC189		0.00	0.00	0.00	2,250.00	(2,250.00)	500.00	500.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	620.00	620.00	600.00	600.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	350.00	(350.00)	400.00	400.00	340.00	340.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
811030	NonMand Tran In-RC Units	5,000.00	6,000.00	0.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1UC000		7,500.00	8,500.00	0.00	8,850.00	(350.00)	8,520.00	8,520.00	8,440.00	8,440.00
Total Org: UCGEOG		7,500.00	8,500.00	0.00	11,100.00	(2,600.00)	9,020.00	9,020.00	8,440.00	8,440.00

Org: UCGJST - CPS Justice Studies Program

Org Mgr: St. Louis, Susan W.

[illegible]

Org: UCGMED - Teacher Education CPS

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
510100	Resident Graduate Tuition	726,000.00	726,000.00	0.00	636,741.00	89,259.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	17,622.00	(17,622.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	125,000.00	125,000.00	0.00	150,328.00	(25,328.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	105,500.00	105,500.00	0.00	107,561.00	(2,061.00)	105,507.00	105,507.00	128,555.00	128,555.00
Total Fund: 1UC000		956,500.00	956,500.00	0.00	912,332.00	44,168.00	105,652.00	105,652.00	128,555.00	128,555.00
Total Org: UCGMED		956,500.00	956,500.00	0.00	912,332.00	44,168.00	105,652.00	105,652.00	128,555.00	128,555.00

Org: UCGMPA - Public Administration CPS

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
510100	Resident Graduate Tuition	116,260.00	167,425.00	0.00	172,151.50	(4,726.50)	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	10,784.00	0.00	7,342.50	3,441.50	0.00	0.00
515481	Graduate Tuition-Summer	33,740.00	33,740.00	0.00	35,944.00	(2,204.00)	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	5,821.00	5,821.00
Total Fund: 1UC000		150,000.00	211,949.00	0.00	215,438.00	(3,489.00)	0.00	0.00
Total Org: UCGMPA		150,000.00	211,949.00	0.00	215,438.00	(3,489.00)	5,821.00	5,821.00

Org: UCGRMN - German

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC003 - German Society of Manch. Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	145.23	(145.23)	140.91	140.91	151.46	151.46
Total Fund: 1GC003		0.00	0.00	0.00	145.23	(145.23)	140.91	140.91	151.46	151.46
Total Org: UCGRMN		0.00	0.00	0.00	145.23	(145.23)	140.91	140.91	151.46	151.46

Org: UCGRMR - PI Mary Rhiel

Org Mgr: Rhiel, Mary E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC004 - COLA Parker Language Lab R & R								
5511 Other Investment Income	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(3,984.78)	(3,984.78)	0.00	0.00	(3,984.78)	0.00	0.00	0.00
Total Fund: 1XC004	(6,484.78)	(6,484.78)	0.00	0.00	(6,484.78)	0.00	0.00	0.00
Total Org: UCGRMR								
(6,484.78)	(6,484.78)	0.00	0.00	(6,484.78)	0.00	0.00	0.00	0.00

Org: UCHCBF - PI Burt Feintuch

Org Mgr: Feintuch, Burt

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145003 - Encyclopedia for NE Culture										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.26	202.26
Total Fund: 145003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.26	202.26
Fund: 14N225 - An Examination of NE Class & Place										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(304.99)	(304.99)
Total Fund: 14N225		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(304.99)	(304.99)
Fund: 15C180 - Encyclopedia for NE Cultur/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C261 - An Examination of NE Class & Place										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCBF1 - PI Burt Feintuch										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,446.94	0.00	0.00	7,446.94	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,210.14	1,210.14	3,749.83	3,749.83
Total Fund: 1DCBF1		0.00	7,446.94	0.00	0.00	7,446.94	1,210.14	1,210.14	3,749.83	3,749.83
Total Org: UCHCBF		0.00	7,446.94	0.00	0.00	7,446.94	1,210.14	1,210.14	3,647.10	3,647.10

Org: UCHCTR - Humanities Cente

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N226 - NE Community Heritage										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N226		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC420 - Elliot - Center for NE Culture										
560Z00	Other Ed Sales and Services	0.00	0.00	1,665.00	2,410.00	(2,410.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1DC420		0.00	0.00	1,665.00	32,410.00	(32,410.00)	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1GC057 - Clarence H Gustafson Fund										
551100	Other Investment Income	0.00	0.00	0.00	147.53	(147.53)	0.00	0.00	0.00	0.00
Total Fund: 1GC057		0.00	0.00	0.00	147.53	(147.53)	0.00	0.00	0.00	0.00
Fund: 1GC064 - Humanties Challenge 1990										
550000	Endowment Income-USNH	0.00	0.00	0.00	29,204.14	(29,204.14)	28,335.33	28,335.33	30,458.24	30,458.24
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	19.03	19.03	0.00	0.00
Total Fund: 1GC064		0.00	0.00	0.00	29,204.14	(29,204.14)	28,354.36	28,354.36	30,458.24	30,458.24
Fund: 1GC099 - Humanities Center Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,666.66	(1,666.66)	1,667.66	1,667.66	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	6,796.58	(6,796.58)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GC099		0.00	0.00	0.00	8,463.24	(8,463.24)	4,667.66	4,667.66	0.00	0.00
Fund: 1GC139 - Z.dorson Endowed Fund-humaniti										
550100	Endowment Income-UNHF	0.00	0.00	0.00	20,012.03	(20,012.03)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	18,884.50	18,884.50	19,945.76	19,945.76
Total Fund: 1GC139		0.00	0.00	0.00	20,012.03	(20,012.03)	18,884.50	18,884.50	19,945.76	19,945.76
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	15,000.00	16,000.00	0.00	16,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 1UC000		15,000.00	16,000.00	0.00	16,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Org: UCHCTR		15,000.00	16,000.00	1,665.00	106,236.94	(90,236.94)	96,906.52	96,906.52	95,404.00	95,404.00

Org: UCHICF - PI Cathy Frierson

Org Mgr: Frierson, Cathy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119000 - Undergrd - Bosnia-Herzegovina										
5300	Federal Programs	2,041.34	2,041.34	0.00	0.00	2,041.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(348.72)	(348.72)	0.00	0.00	(348.72)	0.00	0.00	(425.07)	(425.07)
Total Fund: 119000		1,692.62	1,692.62	0.00	0.00	1,692.62	0.00	0.00	(425.07)	(425.07)
Fund: 119002 - Rule of Law/Civic Education										
5300	Federal Programs	184,724.68	184,724.68	0.00	0.00	184,724.68	0.00	0.00	0.00	0.00
530000	Federal Programs	(104,541.19)	(104,541.19)	0.00	0.00	(104,541.19)	10,444.86	10,444.86	11,308.82	11,308.82
580005	Automated PO Carryforward Budget	29,329.23	29,329.23	0.00	0.00	29,329.23	0.00	0.00	0.00	0.00
Total Fund: 119002		109,512.72	109,512.72	0.00	0.00	109,512.72	10,444.86	10,444.86	11,308.82	11,308.82
Fund: 14N536 - For the Sins of their Parents										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,384.98	11,016.56	(11,016.56)	0.00	0.00	0.00	0.00
Total Fund: 14N536		0.00	0.00	1,384.98	11,016.56	(11,016.56)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C135 - Rule of Law/Civic Education/Cost Sh										
5320	Cost Sharing	2,461.00	2,461.00	0.00	0.00	2,461.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,065.85)	(1,065.85)	0.00	0.00	(1,065.85)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(262.25)	(262.25)	0.00	0.00	(262.25)	0.00	0.00	0.00	0.00
Total Fund: 15C135		1,132.90	1,132.90	0.00	0.00	1,132.90	0.00	0.00	0.00	0.00
Fund: 15H134 - Rule of Law-Civic Educationnn										
5320	Cost Sharing	(37.34)	(37.34)	0.00	0.00	(37.34)	0.00	0.00	0.00	0.00
Total Fund: 15H134		(37.34)	(37.34)	0.00	0.00	(37.34)	0.00	0.00	0.00	0.00
Fund: 1DCCF1 - PI Cathy Frierson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283.85)	(283.85)
Total Fund: 1DCCF1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283.85)	(283.85)
Total Org: UCHICF		112,300.90	112,300.90	1,384.98	11,016.56	101,284.34	10,444.86	10,444.86	10,599.90	10,599.90

Org: UCHIDF - PI David Frankfurter

Org Mgr: Frankfurter, David T M

[illegible]

Org: UCHIEF - PI Ellen Fitzpatrick

Org Mgr: Fitzpatrick, Ellen F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCEF1 - PI Ellen Fitzpatrick								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	596.38	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCEF1		0.00	596.38	0.00	0.00	0.00	0.00	0.00
Total Org: UCHIEF								
0.00	596.38	0.00	0.00	596.38	0.00	0.00	0.00	0.00

Org: UCHIFA - PI Funso Afolayan

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCFA1 - PI Funso Afolayan								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	416.77	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCFA1		0.00	416.77	0.00	0.00	0.00	0.00	0.00
Total Org: UCHIFA								
0.00	416.77	0.00	0.00	416.77	0.00	0.00	0.00	0.00

Org: UCHIFM - PI Frank McCann

Org Mgr: McCann, Francis D

[illegible]

Org: UCHIGM - PI Gregory McMahon

Org Mgr: McMahon, Gregory

[illegible]

Org: UCHIJB - PI Jeffrey Bolster

Org Mgr: Bolster, W Jeffrey

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111655 - Marine Animal Populations										
530000	Federal Programs	(6,599.68)	(6,599.68)	0.00	0.00	(6,599.68)	49.77	49.77	0.00	0.00
Total Fund: 111655		(6,599.68)	(6,599.68)	0.00	0.00	(6,599.68)	49.77	49.77	0.00	0.00
Fund: 111783 - Analyzing 19th Century Fisheries										
530000	Federal Programs	(89,739.45)	(89,739.45)	607.00	58,501.90	(148,241.35)	58,725.99	58,725.99	31,013.46	31,013.46
Total Fund: 111783		(89,739.45)	(89,739.45)	607.00	58,501.90	(148,241.35)	58,725.99	58,725.99	31,013.46	31,013.46
Fund: 15C356 - Analyzing 19th Century Fisheries										
8I1003	NonMand Tran In-Cost Share	(77,670.69)	(77,670.69)	350.91	7,530.76	(85,201.45)	77,819.73	77,670.69	0.00	0.00
Total Fund: 15C356		(77,670.69)	(77,670.69)	350.91	7,530.76	(85,201.45)	77,819.73	77,670.69	0.00	0.00
Fund: 1DCJB2 - PI William J Bolster										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,677.36	0.00	0.00	2,677.36	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,475.86	(2,475.86)	201.50	201.50	0.00	0.00
Total Fund: 1DCJB2		0.00	2,677.36	0.00	2,475.86	201.50	201.50	201.50	0.00	0.00
Total Org: UCHIJB		(174,009.82)	(171,332.46)	957.91	68,508.52	(239,840.98)	136,796.99	136,647.95	31,013.46	31,013.46

Org: UCHIJH - PI William Harris

Org Mgr: Harris, J William

[illegible]

Org: UCHIJM - PI Judith Moyer

Org Mgr: Moyer, Judith N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N195 - History in Perspective										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N195		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N266 - History In Perspective										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	13,753.47	13,753.47	69,378.09	69,378.09
Total Fund: 14N266		0.00	0.00	0.00	0.00	0.00	13,753.47	13,753.47	69,378.09	69,378.09
Fund: 14N429 - History in Perspective Year 1										
531100	US Foundation & Not-for-Profit G&C	(88,515.43)	(88,515.43)	0.00	0.00	(88,515.43)	88,515.43	88,515.43	0.00	0.00
Total Fund: 14N429		(88,515.43)	(88,515.43)	0.00	0.00	(88,515.43)	88,515.43	88,515.43	0.00	0.00
Fund: 14N430 - History in Perspective Year 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	96,679.19	(96,679.19)	0.00	0.00	0.00	0.00
Total Fund: 14N430		0.00	0.00	0.00	96,679.19	(96,679.19)	0.00	0.00	0.00	0.00
Fund: 1DCJM2 - PI Judith Moyer										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,821.38	0.00	0.00	2,821.38	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,863.95	(1,863.95)	1,301.44	1,301.44	0.00	0.00
Total Fund: 1DCJM2		0.00	2,821.38	0.00	1,863.95	957.43	1,301.44	1,301.44	0.00	0.00
Total Org: UCHIJM		(88,515.43)	(85,694.05)	0.00	98,543.14	(184,237.19)	103,570.34	103,570.34	69,378.09	69,378.09

Org: UCHIJR - PI Julia Rodriguez

Org Mgr: Rodriguez, Julia E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147180 - Encoding the Criminal: Criminology								
530000	Federal Programs	0.00	0.00	0.00	4,390.26	4,390.26	1,087.81	1,087.81
Total Fund: 147180		0.00	0.00	0.00	4,390.26	4,390.26	1,087.81	1,087.81
Fund: 147331 - Science State Citizenship L Amr								
530000	Federal Programs	0.00	0.00	15,490.17	27,840.15	(27,840.15)	0.00	0.00
Total Fund: 147331		0.00	0.00	15,490.17	27,840.15	(27,840.15)	0.00	0.00
Fund: 1DCJR3 - PI Julia Rodriguez								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,895.39	0.00	0.00	2,895.39	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	224.60	(224.60)	2,057.05	2,057.05
Total Fund: 1DCJR3		0.00	2,895.39	0.00	224.60	2,670.79	2,057.05	2,057.05
Total Org: UCHIJR		0.00	2,895.39	15,490.17	28,064.75	(25,169.36)	3,144.86	3,144.86

Org: UCHILS - PI Lucy Salyer

Org Mgr: Salyer, Lucy E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 111164 - Open Ocean Aqua.- Regulations								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111164		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N311 - American Naturalization Policy								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(14,174.94)	49,174.94	49,174.94
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	14,174.93	14,174.93
Total Fund: 14N311		0.00	0.00	0.00	0.00	(14,174.94)	63,349.87	63,349.87
Fund: 14N312 - American Naturalization Policy								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(14,175.05)	49,175.05	49,175.05
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	14,175.07	14,175.07
Total Fund: 14N312		0.00	0.00	0.00	0.00	(14,175.05)	63,350.12	63,350.12
Fund: 1DCLS1 - PI Lucy Salyer								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	366.05	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCLS1		0.00	366.05	0.00	0.00	0.00	0.00	0.00
Total Org: UCHILS		0.00	366.05	0.00	0.00	(28,349.99)	126,699.99	126,699.99

Org: UCHIST - History

Org Mgr: St. Louis, Susan W.

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC004 - Gunst Fund for the Graduate Hi												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		25.00	25.00	(25.00)	150.00	150.00	100.00	100.00
550000	Endowment Income-USNH		0.00	0.00		0.00	790.03	(790.03)	766.53	766.53	823.96	823.96
Total Fund: 1GC004			0.00	0.00		25.00	815.03	(815.03)	916.53	916.53	923.96	923.96
Fund: 1GC018 - Russell C Wheeler Internationa												
550000	Endowment Income-USNH		0.00	0.00		0.00	852.19	(852.19)	826.84	826.84	888.79	888.79
551100	Other Investment Income		0.00	0.00		0.00	32.59	(32.59)	0.00	0.00	42.81	45.78
Total Fund: 1GC018			0.00	0.00		0.00	884.78	(884.78)	826.84	826.84	931.60	934.57
Fund: 1GC024 - History Dept Gift Account												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		500.00	5,550.00	(5,550.00)	5,500.00	5,500.00	1,050.00	1,050.00
8I1015	NonMand Tran In-Cur ResTran Fnds		0.00	0.00		0.00	0.00	0.00	1,512.08	1,512.08	0.00	0.00
Total Fund: 1GC024			0.00	0.00		500.00	5,550.00	(5,550.00)	7,012.08	7,012.08	1,050.00	1,050.00
Fund: 1GC046 - Signal/History												
550000	Endowment Income-USNH		0.00	0.00		0.00	3,248.88	(3,248.88)	3,152.23	3,152.23	3,388.39	3,388.39
Total Fund: 1GC046			0.00	0.00		0.00	3,248.88	(3,248.88)	3,152.23	3,152.23	3,388.39	3,388.39
Fund: 1GC131 - Rutman Grad Fellows-history												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 1GC131			0.00	0.00		0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	15,000.00	15,000.00
Fund: 1GC138 - William L Dunfey History Prof												
550100	Endowment Income-UNHF		0.00	0.00		0.00	13,472.97	(13,472.97)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other		0.00	0.00		0.00	0.00	0.00	12,755.43	12,755.43	13,518.21	13,518.21
Total Fund: 1GC138			0.00	0.00		0.00	13,472.97	(13,472.97)	12,755.43	12,755.43	13,518.21	13,518.21
Fund: 1GC192 - Sargent Endowed History Scholarship												
550100	Endowment Income-UNHF		0.00	0.00		0.00	886.92	(886.92)	0.00	0.00	0.00	0.00
Total Fund: 1GC192			0.00	0.00		0.00	886.92	(886.92)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General												
580000	Budgeted Use of Reserves		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds		0.00	10,600.00		0.00	10,600.00	0.00	400.00	400.00	0.00	0.00
8I1030	NonMand Tran In-RC Units		0.00	29,810.00		0.00	29,810.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1UC000			0.00	40,410.00		0.00	40,410.00	0.00	400.00	400.00	10,000.00	10,000.00
Total Org: UCHIST			0.00	40,410.00		525.00	80,268.58	(39,858.58)	40,063.11	40,063.11	44,812.16	44,815.13

Org: UCHPWB - PI Warren Brown

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N403 - Aspire Institute: Freedom & Justice										
531100	US Foundation & Not-for-Profit G&C	(13,885.29)	(13,885.29)	0.00	0.00	(13,885.29)	13,885.29	13,885.29	0.00	0.00
Total Fund: 14N403		(13,885.29)	(13,885.29)	0.00	0.00	(13,885.29)	13,885.29	13,885.29	0.00	0.00
Total Org: UCHPWB		(13,885.29)	(13,885.29)	0.00	0.00	(13,885.29)	13,885.29	13,885.29	0.00	0.00

Org: UCHUMA - Humanities Program

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC057 - Clarence H Gustafson Fund								
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	195.32	212.02
Total Fund: 1GC057		0.00	0.00	0.00	0.00	0.00	195.32	212.02
Fund: 1UC000 - COLA Educational and General								
516000	Course Fees	21,000.00	10,500.00	0.00	21,000.00	21,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		21,000.00	13,000.00	0.00	21,000.00	21,000.00	0.00	0.00
Total Org: UCHUMA		21,000.00	13,000.00	0.00	21,000.00	21,000.00	195.32	212.02

Org: UCIMGE - Image-Making Writing Project

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AC003 - Image Making Writing Project								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AC003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC053 - Italy Study Abroad								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC055 - Image Making Writing Project								
560Z00 Other Ed Sales and Services	166,638.56	166,638.56	38,504.79	296,065.90	(129,427.34)	297,067.23	297,067.23	316,269.80
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC055	166,638.56	166,638.56	38,504.79	296,065.90	(129,427.34)	297,067.23	297,067.23	316,269.80
Total Org: UCIMGE	166,638.56	166,638.56	38,504.79	296,065.90	(129,427.34)	297,067.23	297,067.23	316,269.80

Org: UCIPAD - PI Ann Driscoll

Org Mgr: Driscoll, Ann E

[illegible]

Org: UCIPAM - PI Andrew MacPherson

Org Mgr: Macpherson, Andrew M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116075 - CATLAB Testing & Development										
530000	Federal Programs	0.00	0.00	1,475.20	1,475.20	(1,475.20)	0.00	0.00	0.00	0.00
Total Fund: 116075		0.00	0.00	1,475.20	1,475.20	(1,475.20)	0.00	0.00	0.00	0.00
Fund: 116076 - NH Cyber Crime										
530000	Federal Programs	0.00	0.00	73,223.25	609,917.53	(609,917.53)	0.00	0.00	0.00	0.00
Total Fund: 116076		0.00	0.00	73,223.25	609,917.53	(609,917.53)	0.00	0.00	0.00	0.00
Fund: 13J044 - Cyber Crime in New Hampshire										
530100	NH State Programs	(319,034.40)	(319,034.40)	0.00	4,766.80	(323,801.20)	318,546.29	319,034.40	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J044		(319,034.40)	(319,034.40)	0.00	4,766.80	(323,801.20)	318,546.29	319,034.40	0.00	0.00
Fund: 13J045 - Challenges of Cyber Crime in NH										
530100	NH State Programs	(48,103.73)	(48,103.73)	0.00	1,711.28	(49,815.01)	47,579.39	48,103.73	0.00	0.00
Total Fund: 13J045		(48,103.73)	(48,103.73)	0.00	1,711.28	(49,815.01)	47,579.39	48,103.73	0.00	0.00
Fund: 13J050 - NH Drug Enforce-Cyber Crimes										
530100	NH State Programs	0.00	0.00	9,963.35	9,963.35	(9,963.35)	0.00	0.00	0.00	0.00
Total Fund: 13J050		0.00	0.00	9,963.35	9,963.35	(9,963.35)	0.00	0.00	0.00	0.00
Fund: 14B511 - Microsoft Corporation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	19,317.99	(19,317.99)	0.00	0.00	0.00	0.00
Total Fund: 14B511		0.00	0.00	0.00	19,317.99	(19,317.99)	0.00	0.00	0.00	0.00
Fund: 1DCAM1 - PI Andrew MacPherson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	659.04	0.00	0.00	659.04	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	659.04	(659.04)	0.00	0.00	0.00	0.00
Total Fund: 1DCAM1		0.00	659.04	0.00	659.04	0.00	0.00	0.00	0.00	0.00
Total Org: UCIPAM		(367,138.13)	(366,479.09)	84,661.80	647,811.19	(1,014,290.28)	366,125.68	367,138.13	0.00	0.00

Org: UCIPAS - PI Andrew Smith

Org Mgr: Smith, Andrew E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V061 - Ashuelot Pond Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	2,499.76	2,499.76	0.00	0.00
Total Fund: 13V061		0.00	0.00	0.00	0.00	0.00	2,499.76	2,499.76	0.00	0.00
Fund: 14B174 - Miscellaneous Account										
5310	Corporate Grant & Contracts	72,492.97	72,492.97	0.00	0.00	72,492.97	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(72,353.83)	(72,353.83)	0.00	0.00	(72,353.83)	0.00	0.00	0.00	0.00
Total Fund: 14B174		139.14	139.14	0.00	0.00	139.14	0.00	0.00	0.00	0.00
Fund: 14B282 - Miscellaneous Acct										
531000	US Corporate Grants & Contracts	(70,655.04)	(70,655.04)	0.00	0.00	(70,655.04)	0.00	0.00	0.00	0.00
Total Fund: 14B282		(70,655.04)	(70,655.04)	0.00	0.00	(70,655.04)	0.00	0.00	0.00	0.00
Fund: 14B330 - Survey Center 2003										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B367 - UNH Survey Center										
531000	US Corporate Grants & Contracts	(168,971.45)	(168,971.45)	0.00	0.00	(168,971.45)	0.00	0.00	168,971.45	168,971.45
Total Fund: 14B367		(168,971.45)	(168,971.45)	0.00	0.00	(168,971.45)	0.00	0.00	168,971.45	168,971.45
Fund: 14B425 - UNH FY 2005 Survey Center										
531000	US Corporate Grants & Contracts	(91,099.79)	(91,099.79)	0.00	0.00	(91,099.79)	91,099.79	91,099.79	0.00	0.00
Total Fund: 14B425		(91,099.79)	(91,099.79)	0.00	0.00	(91,099.79)	91,099.79	91,099.79	0.00	0.00
Fund: 14B479 - 2006 UNH Survey Center										
531000	US Corporate Grants & Contracts	0.00	0.00	25,068.70	25,068.70	(25,068.70)	0.00	0.00	0.00	0.00
Total Fund: 14B479		0.00	0.00	25,068.70	25,068.70	(25,068.70)	0.00	0.00	0.00	0.00
Fund: 14N330 - Healthy New Hampshire Survey										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,527.29	19,527.29
Total Fund: 14N330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,527.29	19,527.29
Fund: 14N331 - Healthy New Hampshire Survey										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,987.76	9,987.76
Total Fund: 14N331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,987.76	9,987.76
Fund: 1DCAS1 - PI Andrew Smith										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,760.16	0.00	0.00	1,760.16	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,757.15	(1,757.15)	2,008.14	2,008.14	1,265.07	1,265.07
Total Fund: 1DCAS1		0.00	1,760.16	0.00	1,757.15	3.01	2,008.14	2,008.14	1,265.07	1,265.07
Total Org: UCIPAS		(330,587.14)	(328,826.98)	25,068.70	26,825.85	(355,652.83)	95,607.69	95,607.69	199,751.57	199,751.57

Org: UCIPCD - PI Cheryl Daly

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N472 - Manchester Weed & Seed Evaluation										
531100	US Foundation & Not-for-Profit G&C	(25,383.70)	(25,383.70)	0.00	4,607.37	(29,991.07)	25,383.70	25,383.70	0.00	0.00
Total Fund: 14N472		(25,383.70)	(25,383.70)	0.00	4,607.37	(29,991.07)	25,383.70	25,383.70	0.00	0.00
Total Org: UCIPCD		(25,383.70)	(25,383.70)	0.00	4,607.37	(29,991.07)	25,383.70	25,383.70	0.00	0.00

Org: UCIPCP - PI Charles Putnam

Org Mgr: Putnam, Charles T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J027 - Law Enforcement Manual										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13J029 - Law Enforcement Manual										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.78	296.78
Total Fund: 13J029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.78	296.78
Fund: 14N244 - Juvenile Firestarters										
531100	US Foundation & Not-for-Profit G&C	(65,299.00)	(65,299.00)	0.00	0.00	(65,299.00)	0.00	0.00	0.00	0.00
Total Fund: 14N244		(65,299.00)	(65,299.00)	0.00	0.00	(65,299.00)	0.00	0.00	0.00	0.00
Fund: 14N400 - Juvenile Firesetters Phase 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	49,816.23	49,816.23	0.00	0.00
Total Fund: 14N400		0.00	0.00	0.00	0.00	0.00	49,816.23	49,816.23	0.00	0.00
Fund: 1DCCP1 - PI Charles Putnam										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,910.57	0.00	0.00	2,910.57	234.00	234.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,010.51	(2,010.51)	2,492.52	2,492.52	2,266.64	2,266.64
Total Fund: 1DCCP1		0.00	2,910.57	0.00	2,910.51	0.06	2,726.52	2,726.52	2,266.64	2,266.64
Total Org: UCIPCP		(65,299.00)	(62,388.43)	0.00	2,910.51	(65,298.94)	52,542.75	52,542.75	2,563.42	2,563.42

Org: UCIPDL - PI Donald Lund

Org Mgr: Lund, Donald A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112030 - Non-Lethal Foreign Attitudes								
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(16.81)	(16.81)
Total Fund: 112030	0.00	0.00	0.00	0.00	0.00	0.00	(16.81)	(16.81)
Fund: 112051 - Crowd Control Dynamics								
530000 Federal Programs	470.21	470.21	0.00	0.00	470.21	0.00	68,355.81	68,355.81
Total Fund: 112051	470.21	470.21	0.00	0.00	470.21	0.00	68,355.81	68,355.81
Fund: 1DCDL1 - PI DONALD LUND								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,319.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	6,384.21	6,574.22	6,574.22
Total Fund: 1DCDL1	0.00	0.00	0.00	0.00	0.00	10,703.21	6,574.22	6,574.22
Total Org: UCIPDL	470.21	470.21	0.00	0.00	470.21	10,703.21	74,913.22	74,913.22

Org: UCIPDM - PI Dennis Meadows

Org Mgr: Meadows, Dennis L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N000 - Substance Abuse Game Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,833.27)	(3,833.27)
Total Fund: 14N000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,833.27)	(3,833.27)
Fund: 14N066 - NH Ctr for Public Policy Study										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N190 - NH Ctr for Public Policy Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,306.81)	(12,306.81)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,306.81)	(12,306.81)
Fund: 14N230 - Building on Social Capital										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,988.14	9,988.14
Total Fund: 14N230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,988.14	9,988.14
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCDM1 - PI Dennis Meadows										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	913.30	0.00	0.00	913.30	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	162.23	162.23	93.59	93.59
Total Fund: 1DCDM1		0.00	913.30	0.00	0.00	913.30	162.23	162.23	93.59	93.59
Total Org: UCIPDM		0.00	913.30	0.00	0.00	913.30	162.23	162.23	(6,058.35)	(6,058.35)

Org: UCIPJB - PI John Bunker

Org Mgr: Bunker, John F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N116 - Prevention Leadership Network								
5311	Foundation and Not-for-Profit G&C	114,286.00	114,286.00	0.00	0.00	114,286.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(44,315.00)	(44,315.00)	3,281.33	3,281.33	(47,596.33)	0.00	0.00
Total Fund: 14N116		69,971.00	69,971.00	3,281.33	3,281.33	66,689.67	0.00	0.00
Total Org: UCIPJB		69,971.00	69,971.00	3,281.33	3,281.33	66,689.67	0.00	0.00

Org: UCIPJH - PI Jack Humphrey

Org Mgr: St. Louis, Susan W.

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116000 - Crimes Against Children												
530000	Federal Programs		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116000			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116008 - Reparative-Traditional Probat												
5300	Federal Programs		174,666.77	174,666.77		0.00	0.00	174,666.77	0.00	0.00	0.00	0.00
530000	Federal Programs		(112,175.76)	(112,175.76)		0.00	61,593.09	(173,768.85)	11,832.13	11,832.13	2,071.50	2,071.50
Total Fund: 116008			62,491.01	62,491.01		0.00	61,593.09	897.92	11,832.13	11,832.13	2,071.50	2,071.50
Fund: 116025 - NH Doc Drug Testing Programs												
5300	Federal Programs		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs		0.00	0.00		0.00	0.00	0.00	0.00	0.00	136.22	136.22
Total Fund: 116025			0.00	0.00		0.00	0.00	0.00	0.00	0.00	136.22	136.22
Fund: 116059 - Project Safe Neighborhoods												
530000	Federal Programs		(112,708.77)	(112,708.77)		0.00	37,186.03	(149,894.80)	52,584.50	52,584.50	53,459.58	53,459.58
Total Fund: 116059			(112,708.77)	(112,708.77)		0.00	37,186.03	(149,894.80)	52,584.50	52,584.50	53,459.58	53,459.58
Fund: 13J032 - Belknap County Justice Project												
530100	NH State Programs		0.00	0.00		0.00	0.00	0.00	0.00	0.00	25,254.52	25,254.52
Total Fund: 13J032			0.00	0.00		0.00	0.00	0.00	0.00	0.00	25,254.52	25,254.52
Fund: 13J033 - Cost Benefit Anaylsis of Mentoring												
530100	NH State Programs		0.00	0.00		0.00	0.00	0.00	0.00	0.00	32,023.99	32,023.99
Total Fund: 13J033			0.00	0.00		0.00	0.00	0.00	0.00	0.00	32,023.99	32,023.99
Fund: 13J040 - NH Satewide Mentoring Analysis												
530100	NH State Programs		0.00	0.00		0.00	0.00	0.00	38,915.83	38,915.83	11,081.80	11,081.80
Total Fund: 13J040			0.00	0.00		0.00	0.00	0.00	38,915.83	38,915.83	11,081.80	11,081.80
Fund: 13J041 - Belknap County Justice Analysis												
530100	NH State Programs		0.00	0.00		0.00	0.00	0.00	27,000.73	27,000.73	22,996.82	22,996.82
Total Fund: 13J041			0.00	0.00		0.00	0.00	0.00	27,000.73	27,000.73	22,996.82	22,996.82
Fund: 1DCJH2 - PI Jack Humphrey												
580000	Budgeted Use of Reserves		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	6,115.29		0.00	0.00	6,115.29	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A		0.00	0.00		0.00	5,216.99	(5,216.99)	4,370.60	4,370.60	3,116.64	3,116.64
Total Fund: 1DCJH2			0.00	6,115.29		0.00	5,216.99	898.30	4,370.60	4,370.60	3,116.64	3,116.64
Total Org: UCIPJH			(50,217.76)	(44,102.47)		0.00	103,996.11	(148,098.58)	134,703.79	134,703.79	150,141.07	150,141.07

Org: UCIPJK - PI John Kirkpatrick

Org Mgr: Kirkpatrick, John M

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116028 - Tech. for Law Enforcement											
5300	Federal Programs		62,488.93	62,488.93	0.00	0.00	62,488.93	0.00	0.00	0.00	0.00
530000	Federal Programs		(60,595.35)	(60,595.35)	0.00	0.00	(60,595.35)	0.00	0.00	0.00	0.00
Total Fund: 116028			1,893.58	1,893.58	0.00	0.00	1,893.58	0.00	0.00	0.00	0.00
Fund: 116047 - Consolidated Advanced Tech											
530000	Federal Programs		(0.01)	(0.01)	0.00	0.00	(0.01)	(2,638.01)	(2,638.01)	(343.89)	(343.89)
Total Fund: 116047			(0.01)	(0.01)	0.00	0.00	(0.01)	(2,638.01)	(2,638.01)	(343.89)	(343.89)
Fund: 13H037 - NH Juvenile Justice Annual Report											
530100	NH State Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H037			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13J044 - Cyber Crime in New Hampshire											
530100	NH State Programs		0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Fund: 13J044			0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Fund: 14B028 - Justice Works											
5310	Corporate Grant & Contracts		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(4,499.68)	(4,499.68)	0.00	1,338.12	(5,837.80)	197.44	197.44	0.00	0.00
Total Fund: 14B028			(2,999.68)	(2,999.68)	0.00	1,338.12	(4,337.80)	197.44	197.44	0.00	0.00
Fund: 14N472 - Manchester Weed & Seed Evaluation											
531100	US Foundation & Not-for-Profit G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N472			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCJK2 - PI John Kirkpatrick											
580000	Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	6,488.27	0.00	1,197.20	5,291.07	500.00	500.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A		0.00	0.00	0.00	5,737.96	(5,737.96)	652.60	652.60	10,566.83	10,566.83
Total Fund: 1DCJK2			0.00	6,488.27	0.00	6,935.16	(446.89)	1,152.60	1,152.60	10,566.83	10,566.83
Total Org: UCIPJK			(1,106.10)	5,382.17	0.00	8,273.28	(2,891.11)	(1,287.98)	(1,287.98)	10,222.94	10,222.94

Org: UCIPJV - PI James Varn

Org Mgr: Varn, James S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def								
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N055 - Miscellaneous								
531100	US Foundation & Not-for-Profit G&C	11.13	11.13	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N055		11.13	11.13	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCJV1 - PI James Varn								
811009	NonMand Tran In-Int Desig Fnds	0.00	442.57	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJV1		0.00	442.57	0.00	0.00	0.00	0.00	0.00
Total Org: UCIPJV		11.13	453.70	0.00	0.00	0.00	0.00	0.00

Org: UCIPJW - Justice Works

Org Mgr: Kirkpatrick, John M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H037 - NH Juvenile Justice Annual Report										
530100	NH State Programs	(16,071.53)	(16,071.53)	0.00	12,269.15	(28,340.68)	16,071.53	16,071.53	0.00	0.00
Total Fund: 13H037		(16,071.53)	(16,071.53)	0.00	12,269.15	(28,340.68)	16,071.53	16,071.53	0.00	0.00
Fund: 13J024 - Victim Services Directory 2002										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13J031 - Tri-State Victim Assistance										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.15	238.15
Total Fund: 13J031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.15	238.15
Fund: 13J034 - Juvenile Detention Risk Assesment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	4,060.85	4,060.85	19,437.39	19,437.39
Total Fund: 13J034		0.00	0.00	0.00	0.00	0.00	4,060.85	4,060.85	19,437.39	19,437.39
Fund: 13J039 - Analysis of NIBRS Data										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,691.27	59,691.27
Total Fund: 13J039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,691.27	59,691.27
Fund: 14N241 - Abt Evaluation Consultation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)	4,277.58	4,277.58
Total Fund: 14N241		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)	4,277.58	4,277.58
Fund: 14N307 - Eisenhower Consultation Yr 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	43,500.00
Total Fund: 14N307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	43,500.00
Fund: 15C294 - Tri-State Victim Cost-Share										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.72)	(0.72)
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C294		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.72)	(0.72)
Total Org: UCIPJW		(16,071.53)	(16,071.53)	0.00	12,269.15	(28,340.68)	20,132.31	20,132.31	127,143.67	127,143.67

Org: UCIPMS - PI Micheal Skibbie

Org Mgr: Skibbie, Michael K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H016 - Juveniles with Disabilities Study								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	726.52	726.52
Total Fund: 13H016		0.00	0.00	0.00	0.00	0.00	726.52	726.52
Fund: 14B310 - Study of Indigent Defense Services								
531010	Non US Corporate Grants & Contracts	(17,000.33)	(17,000.33)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B310		(17,000.33)	(17,000.33)	0.00	0.00	0.00	0.00	0.00
Total Org: UCIPMS		(17,000.33)	(17,000.33)	0.00	0.00	0.00	726.52	726.52

Org: UCIPSR - Inst for Policy & Social Science Re

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193HST - Us Dept of HHS Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AC004 - IPSSR Game Account								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	26,657.50	26,657.50
Total Fund: 1AC004		0.00	0.00	0.00	0.00	0.00	26,657.50	26,657.50
Fund: 1AC005 - Fish Banks Project								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	21,931.77	21,931.77
Total Fund: 1AC005		0.00	0.00	0.00	0.00	0.00	21,931.77	21,931.77
Fund: 1DC020 - Replication Study On Violence								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	19,921.26	(19,921.26)	0.00	0.00	0.00
Total Fund: 1DC020		0.00	0.00	19,921.26	(19,921.26)	0.00	0.00	0.00
Fund: 1DC055 - Image Making Writing Project								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(2,392.80)	(2,392.80)
Total Fund: 1DC055		0.00	0.00	0.00	0.00	0.00	(2,392.80)	(2,392.80)
Total Org: UCIPSR		0.00	0.00	19,921.26	(19,921.26)	0.00	46,196.47	46,196.47

Org: UCJUST - Justice Studies Program

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC183 - Carsey Fnd/Effective Families & Com								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(119,163.00)	(119,163.00)
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	(23,961.03)	(23,961.03)
Total Fund: 1GC183		0.00	0.00	0.00	0.00	0.00	(143,124.03)	(143,124.03)
Fund: 1GC184 - Lamberton Social Justice Prof								
550000	Endowment Income-USNH	0.00	0.00	0.00	7,086.75	(7,086.75)	6,875.92	6,875.92
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,601.61	2,601.61
Total Fund: 1GC184		0.00	0.00	0.00	7,086.75	(7,086.75)	9,477.53	9,477.53
Fund: 1UC000 - COLA Educational and General								
516000	Course Fees	0.00	2,520.00	0.00	2,520.00	0.00	1,990.00	1,990.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	775.00	775.00
Total Fund: 1UC000		0.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00
Total Org: UCJUST		0.00	2,520.00	0.00	9,606.75	(7,086.75)	11,467.53	11,467.53
							(141,102.26)	(141,102.26)

Org: UCLLAB - Langaue Lab

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	20,000.00	20,000.00	(10.00)	19,975.00	25.00	19,270.00	19,270.00	19,990.00	19,990.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	408.00	(408.00)	945.00	945.00	1,605.00	1,605.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	37,474.00	0.00	37,474.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	21,737.00	21,737.00	0.00	0.00
Total Fund: 1UC000		20,000.00	57,474.00	(10.00)	57,857.00	(383.00)	41,952.00	41,952.00	21,595.00	21,595.00
Total Org: UCLLAB		20,000.00	57,474.00	(10.00)	57,857.00	(383.00)	41,952.00	41,952.00	21,595.00	21,595.00

Org: UCLLAC - Languages, Literature & Culture

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC038 - Summer Learning Program										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC005 - Foreign Language Study Abroad										
550000	Endowment Income-USNH	0.00	0.00	0.00	853.44	(853.44)	828.05	828.05	890.09	890.09
Total Fund: 1GC005		0.00	0.00	0.00	853.44	(853.44)	828.05	828.05	890.09	890.09
Fund: 1UC000 - COLA Educational and General										
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	38,090.00	62,990.00	(10.00)	61,905.24	1,084.76	38,200.05	38,200.05	20,510.00	20,510.00
560Z00	Other Ed Sales and Services	2,000.00	2,000.00	0.00	3,080.00	(1,080.00)	4,162.00	4,162.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,158.00	13,158.00
Total Fund: 1UC000		40,090.00	74,590.00	(10.00)	70,585.24	4,004.76	42,762.05	42,762.05	33,668.00	33,668.00
Total Org: UCLLAC		40,090.00	74,590.00	(10.00)	71,438.68	3,151.32	43,590.10	43,590.10	34,558.09	34,558.09

Org: UCLNDN - London Program

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(1,275,966.15)	(1,275,966.15)	0.00	0.00	(1,275,966.15)	0.00	0.00	0.00	0.00
5313	Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(1,275,966.06)	(1,275,966.06)	0.00	0.00	(1,275,966.06)	0.00	0.00	0.00	0.00
Fund: 1DC013 - UNH London Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	647,845.00	(647,845.00)	703,160.00	703,160.00	534,968.32	534,968.32
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
516100	Application Fees	0.00	0.00	0.00	1,380.00	(1,380.00)	1,240.00	1,240.00	500.00	500.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC013		0.00	0.00	7,000.00	656,245.00	(656,245.00)	704,400.00	704,400.00	535,568.32	535,568.32
Total Org: UCLNDN		(1,275,966.06)	(1,275,966.06)	7,000.00	656,245.00	(1,932,211.06)	704,400.00	704,400.00	535,568.32	535,568.32

Org: UCMBND - Marching Band

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC022 - Marching Band								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1GC022		0.00	0.00	0.00	0.00	0.00	25.00	25.00
Fund: 1UC000 - COLA Educational and General								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,533.00	(2,533.00)	1,902.00	1,902.00
Total Fund: 1UC000		0.00	0.00	0.00	2,533.00	(2,533.00)	1,902.00	1,902.00
Total Org: UCMBND		0.00	0.00	0.00	2,533.00	(2,533.00)	1,902.00	1,902.00

Org: UCMUCK - PI Christopher Kies

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCCK1 - PI Christopher Kies								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	0.00	0.00	725.00	725.00
Total Fund: 1DCCK1		0.00	5,000.00	0.00	0.00	0.00	725.00	725.00
Total Org: UCMUCK								
0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	725.00	725.00

Org: UCMUCN - Ensembles and Concerts

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
560200	Daycare Revenue	0.00	0.00	156.80	156.80	(156.80)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	29.40	4,499.36	(4,499.36)	8,975.59	8,975.59
Total Fund: 1UC000		0.00	0.00	186.20	4,656.16	(4,656.16)	8,975.59	8,975.59
Total Org: UCMUCN		0.00	0.00	186.20	4,656.16	(4,656.16)	8,975.59	8,975.59

Org: UCMUJC - PI Jenni Carbaugh

Org Mgr: St. Louis, Susan W.

[illegible]

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1DC043 - Renaissance Wind Band Tour								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Fund: 1DC043		0.00	0.00	0.00	0.00	0.00	120.00	120.00
Fund: 1DC054 - Piano Extension Program								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,167.10	(10,167.10)	7,874.95	7,874.95
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	19,328.00	19,328.00
Total Fund: 1DC054		0.00	0.00	0.00	10,167.10	(10,167.10)	27,202.95	27,202.95
Fund: 1GC002 - Sally Pike Edelman Memorial Aw								
550000	Endowment Income-USNH	0.00	0.00	0.00	98.07	(98.07)	102.28	102.28
Total Fund: 1GC002		0.00	0.00	0.00	98.07	(98.07)	102.28	102.28
Fund: 1GC008 - Richard A Morse Scholarship								
550000	Endowment Income-USNH	0.00	0.00	0.00	5,941.49	(5,941.49)	6,190.90	6,190.90
Total Fund: 1GC008		0.00	0.00	0.00	5,941.49	(5,941.49)	6,190.90	6,190.90
Fund: 1GC010 - Adaline W Paul Scholarship Fun								
550000	Endowment Income-USNH	0.00	0.00	0.00	948.17	(948.17)	988.88	988.88
Total Fund: 1GC010		0.00	0.00	0.00	948.17	(948.17)	988.88	988.88
Fund: 1GC011 - Jani Smith Memorial Scholarshi								
550000	Endowment Income-USNH	0.00	0.00	0.00	534.48	(534.48)	557.43	557.43
Total Fund: 1GC011		0.00	0.00	0.00	534.48	(534.48)	557.43	557.43
Fund: 1GC019 - Presser Scholarship								
540000	Private Gifts	0.00	0.00	0.00	4,200.00	(4,200.00)	4,000.00	4,000.00
Total Fund: 1GC019		0.00	0.00	0.00	4,200.00	(4,200.00)	4,000.00	4,000.00
Fund: 1GC032 - William Nicol								
550000	Endowment Income-USNH	0.00	0.00	0.00	315.63	(315.63)	329.18	329.18
Total Fund: 1GC032		0.00	0.00	0.00	315.63	(315.63)	329.18	329.18
Fund: 1GC035 - Donald Steele Classical Music								
550000	Endowment Income-USNH	0.00	0.00	0.00	598.09	(598.09)	623.77	623.77
Total Fund: 1GC035		0.00	0.00	0.00	598.09	(598.09)	623.77	623.77
Fund: 1GC041 - Clark Terry Music Scholarship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GC041		0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GC050 - Conover Endowed Fund								
550000	Endowment Income-USNH	0.00	0.00	0.00	1,971.32	(1,971.32)	2,055.97	2,055.97
Total Fund: 1GC050		0.00	0.00	0.00	1,971.32	(1,971.32)	2,055.97	2,055.97

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC054 - Whitlock Music Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	396.65	(396.65)	0.00	0.00	91.95	91.95
Total Fund: 1GC054		0.00	0.00	0.00	396.65	(396.65)	0.00	0.00	91.95	91.95
Fund: 1GC065 - Smyth Gifts										
540000	Private Gifts	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 1GC065		0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Fund: 1GC069 - Music Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,890.00	(4,890.00)	500.00	500.00	1,350.00	1,350.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	600.00	(600.00)	12.00	12.00	720.00	720.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	2,600.00	2,600.00	(1,760.00)	(1,760.00)
Total Fund: 1GC069		0.00	0.00	0.00	15,490.00	(15,490.00)	3,112.00	3,112.00	310.00	310.00
Fund: 1GC088 - Study of Music										
550000	Endowment Income-USNH	0.00	0.00	0.00	372.16	(372.16)	361.09	361.09	388.14	388.14
Total Fund: 1GC088		0.00	0.00	0.00	372.16	(372.16)	361.09	361.09	388.14	388.14
Fund: 1GC089 - J H Hanhisalo Music Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	4,400.00	4,400.00	5,600.00	5,600.00
Total Fund: 1GC089		0.00	0.00	0.00	4,000.00	(4,000.00)	4,400.00	4,400.00	5,600.00	5,600.00
Fund: 1GC090 - Hanhisalo Contemporary Music										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,200.00	2,200.00	1,800.00	1,800.00
Total Fund: 1GC090		0.00	0.00	0.00	2,000.00	(2,000.00)	2,200.00	2,200.00	1,800.00	1,800.00
Fund: 1GC091 - Louise Harwell Rogers Piano Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	619.52	(619.52)	601.09	601.09	646.13	646.13
Total Fund: 1GC091		0.00	0.00	0.00	619.52	(619.52)	601.09	601.09	646.13	646.13
Fund: 1GC101 - Elizabeth N Ladd Fund for Musi										
551100	Other Investment Income	0.00	0.00	0.00	5.36	(5.36)	0.00	0.00	7.09	7.70
Total Fund: 1GC101		0.00	0.00	0.00	5.36	(5.36)	0.00	0.00	7.09	7.70
Fund: 1GC106 - Winchester Wood Mem Schol Musi										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,512.30	(7,512.30)	7,288.81	7,288.81	7,834.89	7,834.89
Total Fund: 1GC106		0.00	0.00	0.00	7,512.30	(7,512.30)	7,288.81	7,288.81	7,834.89	7,834.89
Fund: 1GC132 - UNH Orchestra Touring										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GC132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC141 - Jessie Potter Beck End Schl										
550100	Endowment Income-UNHF	0.00	0.00	0.00	852.81	(852.81)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	807.39	807.39	855.67	855.67
Total Fund: 1GC141		0.00	0.00	0.00	852.81	(852.81)	807.39	807.39	855.67	855.67
Fund: 1GC152 - Arthur J Mirabile Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	951.74	(951.74)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.83	246.83
Total Fund: 1GC152		0.00	0.00	0.00	951.74	(951.74)	0.00	0.00	246.83	246.83
Fund: 1GC153 - Class of 1958 Music Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,244.54	(1,244.54)	0.00	0.00	0.00	0.00
Total Fund: 1GC153		0.00	0.00	0.00	1,244.54	(1,244.54)	0.00	0.00	0.00	0.00
Fund: 1GC154 - Raitt-Wilson Music Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,676.39	(2,676.39)	0.00	0.00	0.00	0.00
Total Fund: 1GC154		0.00	0.00	0.00	2,676.39	(2,676.39)	0.00	0.00	0.00	0.00
Fund: 1GC155 - Tommy Gallant Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,292.82	(3,292.82)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.85	852.85
Total Fund: 1GC155		0.00	0.00	0.00	3,292.82	(3,292.82)	0.00	0.00	852.85	852.85
Fund: 1GC158 - Terry-Seiler Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	38,131.31	(38,131.31)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	35,401.03	35,401.03	10,218.65	10,218.65
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC158		0.00	0.00	0.00	38,161.31	(38,161.31)	35,401.03	35,401.03	10,218.65	10,218.65
Fund: 1GC172 - Cleveland Howard Choral Music										
550100	Endowment Income-UNHF	0.00	0.00	0.00	460.76	(460.76)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC172		0.00	0.00	0.00	520.76	(520.76)	0.00	0.00	0.00	0.00
Fund: 1GC174 - Jeanne Brandon Fund for Music										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,767.43	(4,767.43)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	4,513.53	4,513.53	4,783.44	4,783.44
Total Fund: 1GC174		0.00	0.00	0.00	4,767.43	(4,767.43)	4,513.53	4,513.53	4,783.44	4,783.44

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	100,000.00	100,000.00	0.00	98,550.00	1,450.00	90,025.00	90,025.00	91,410.00	91,410.00
560Z00	Other Ed Sales and Services	4,000.00	4,000.00	0.00	501.00	3,499.00	3,387.94	3,387.94	13,780.75	13,780.75
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		104,000.00	114,000.00	0.00	99,651.00	14,349.00	93,412.94	93,412.94	105,190.75	105,190.75
Total Org: UCMUSI										
		104,000.00	114,000.00	0.00	212,789.14	(98,789.14)	179,733.55	179,733.55	187,497.75	187,498.36

Org: UCPHAC - PI Andrew Christie

Org Mgr: Christie, Andrew D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCAC1 - PI Andrew Christie								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	320.14	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCAC1		0.00	320.14	0.00	0.00	0.00	0.00	0.00
Total Org: UCPHAC								
		0.00	320.14	0.00	0.00	0.00	0.00	0.00

Org: UCPHCW - PI Charlotte Witt

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N327 - Essays on Gender and Essence								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(16,037.80)	(16,037.80)	55,637.80	55,637.80
Total Fund: 14N327		0.00	0.00	0.00	(16,037.80)	(16,037.80)	55,637.80	55,637.80
Total Org: UCPHCW								
0.00	0.00	0.00	0.00	0.00	(16,037.80)	(16,037.80)	55,637.80	55,637.80

Org: UCPHIL - Philosophy

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC030 - Man in the World Journal										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,063.54	(1,063.54)	0.00	0.00	2,138.87	2,138.87
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	7,000.00	7,000.00
Total Fund: 1DC030		0.00	0.00	0.00	1,063.54	(1,063.54)	2,000.00	2,000.00	9,138.87	9,138.87
Fund: 1DCWD1 - PI Willem deVries										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCWD1		0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Fund: 1GC161 - Lubow Memorial Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	345.93	(345.93)	0.00	0.00	0.00	0.00
Total Fund: 1GC161		0.00	0.00	0.00	345.93	(345.93)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCPHIL		0.00	2,500.00	0.00	5,109.47	(2,609.47)	2,000.00	2,000.00	9,138.87	9,138.87

Org: UCPHWD - PI Willem deVries

Org Mgr: deVries, Willem A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCWD1 - PI Willem deVries								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	186.74	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCWD1		0.00	186.74	0.00	0.00	0.00	0.00	0.00
Total Org: UCPHWD		0.00	186.74	0.00	0.00	0.00	0.00	0.00

Org: UCPOLT - Political Science

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC076 - Political Science Misc Gifts								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC076	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 1GC128 - Shatterly Fund for Poli Sci								
550000 Endowment Income-USNH	0.00	0.00	4,435.18	(4,435.18)	0.00	0.00	0.00	0.00
Total Fund: 1GC128	0.00	0.00	4,435.18	(4,435.18)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General								
580000 Budgeted Use of Reserves	0.00	1,886.00	0.00	0.00	1,886.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	2,114.00	0.00	2,114.26	(0.26)	3,118.08	3,118.08	0.00
Total Fund: 1UC000	0.00	4,000.00	0.00	2,114.26	1,885.74	3,118.08	3,118.08	0.00
Total Org: UCPOLT	0.00	4,000.00	0.00	11,549.44	(7,549.44)	3,118.08	3,118.08	0.00

Org: UCPSMW - PI Johnathan (Mark) Wrighton

Org Mgr: Wrighton, J Mark

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U444 - 2002 Elections: Soft \$\$\$ and Issues								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	2,928.55	2,928.55
Total Fund: 14U444		0.00	0.00	0.00	0.00	0.00	2,928.55	2,928.55
Fund: 1DCJW1 - PI Johnathan Wrighton								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	110.33	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	34.61	27.96	47.76	47.76
Total Fund: 1DCJW1		0.00	110.33	0.00	34.61	27.96	47.76	47.76
Total Org: UCPSMW		0.00	110.33	0.00	34.61	27.96	2,976.31	2,976.31

Org: UCPSSV - PI Stacy VanDeveer

Org Mgr: Vandever, Stacy D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U481 - International Res on Env Learning								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	6,140.81	6,140.81
Total Fund: 14U481		0.00	0.00	0.00	0.00	0.00	6,140.81	6,140.81
Fund: 1DCSV1 - PI Stacy VanDeveer								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	164.73	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	164.73	164.73	0.00	0.00
Total Fund: 1DCSV1		0.00	164.73	0.00	164.73	164.73	0.00	0.00
Total Org: UCPSSV		0.00	164.73	0.00	164.73	164.73	6,140.81	6,140.81

Org: UCPSTE - PI Todd Eisenstadt

Org Mgr: Eisenstadt, Todd A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119001 - Mexico's Subnational Electoral										
5300	Federal Programs	93,921.25	93,921.25	0.00	0.00	93,921.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(693,610.12)	(693,610.12)	0.00	54,738.51	(748,348.63)	177,414.16	177,414.16	131,345.18	131,345.18
580005	Automated PO Carryforward Budget	279,737.17	316,295.68	0.00	0.00	316,295.68	0.00	0.00	0.00	0.00
Total Fund: 119001		(319,951.70)	(283,393.19)	0.00	54,738.51	(338,131.70)	177,414.16	177,414.16	131,345.18	131,345.18
Fund: 15C013 - Mexico's Subnational Electo/Cost Sh										
5320	Cost Sharing	28,486.34	28,486.34	0.00	0.00	28,486.34	0.00	0.00	0.00	0.00
532000	Cost Sharing	48,838.00	48,838.00	0.00	0.00	48,838.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(28,485.94)	(28,485.94)	0.00	0.00	(28,485.94)	0.00	0.00	0.00	0.00
Total Fund: 15C013		48,838.39	48,838.39	0.00	0.00	48,838.39	0.00	0.00	0.00	0.00
Fund: 1DCTE1 - PI Todd Eisenstadt										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534.69	3,534.69
Total Fund: 1DCTE1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534.69	3,534.69
Total Org: UCPSTE		(271,113.31)	(234,554.80)	0.00	54,738.51	(289,293.31)	177,414.16	177,414.16	134,879.87	134,879.87

Org: UCPSYC - Psychology

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC033 - Psychology Department Gifts										
540000	Private Gifts	0.00	0.00	0.00	244.00	(244.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	213.00	(213.00)	50.00	50.00	50.00	50.00
Total Fund: 1GC033		0.00	0.00	0.00	457.00	(457.00)	50.00	50.00	50.00	50.00
Fund: 1GC171 - Mary H Blum End Lecture Series										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,453.50	(1,453.50)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	377.59	377.59	0.00	0.00
Total Fund: 1GC171		0.00	0.00	0.00	1,453.50	(1,453.50)	377.59	377.59	0.00	0.00
Fund: 1GC179 - Paul Chair in Psychology										
540200	UNHF Benefactor Gifts Transfer	127,898.96	127,898.96	0.00	54,985.09	72,913.87	28,304.00	28,304.00	125,000.00	125,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	65,014.91	(65,014.91)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	51,695.95	51,695.95	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GC179		127,898.96	127,898.96	0.00	120,000.00	7,898.96	79,999.95	79,999.95	130,000.00	130,000.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	17,000.00	17,000.00	(15.00)	17,487.50	(487.50)	15,945.00	15,945.00	15,665.00	15,665.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	78.30	78.30	300.00	300.00
580000	Budgeted Use of Reserves	0.00	9,414.00	0.00	0.00	9,414.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	2,500.00	0.00	2,500.00	0.00	600.00	600.00	81.66	81.66
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	10,200.00	10,200.00	17,913.75	17,913.75
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,600.88	2,600.88	8,364.71	8,364.71
Total Fund: 1UC000		17,000.00	28,914.00	(15.00)	19,987.50	8,926.50	29,424.18	29,424.18	42,325.12	42,325.12
Total Org: UCPSYC		144,898.96	156,812.96	(15.00)	141,898.00	14,914.96	109,851.72	109,851.72	172,375.12	172,375.12

Org: UCPYAO - PI Amy Odum

Org Mgr: Odum, Amy L

[illegible]

Org: UCPYAP - PI Alison Paglia

Org Mgr: Paglia, Alison Kolbe

[illegible]

Org: UCPYBG - PI Brett Gibson

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCBG1 - PI Brett Gibson								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,705.69	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1DCBG1		0.00	27,705.69	0.00	0.00	0.00	30,000.00	30,000.00
Total Org: UCPYBG								
0.00	27,705.69	0.00	0.00	27,705.69	0.00	0.00	30,000.00	30,000.00

Org: UCPYDM - PI Daniel Morrow

Org Mgr: Morrow, Daniel G

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Org: UCPYDP - PI David Pillemer

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCDP1 - PI David Pillemer								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	51,643.21	0.00	12,600.00	39,043.21	37,000.00	37,000.00
Total Fund: 1DCDP1		0.00	51,643.21	0.00	12,600.00	39,043.21	37,000.00	37,000.00
Total Org: UCPYDP		0.00	51,643.21	0.00	12,600.00	39,043.21	37,000.00	37,000.00

Org: UCPYEC - PI Ellen Cohn

Org Mgr: Cohn, Ellen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147336 - Cognitive Developmental Factors								
530000	Federal Programs	0.00	0.00	3,759.92	3,759.92	(3,759.92)	0.00	0.00
Total Fund: 147336		0.00	0.00	3,759.92	3,759.92	(3,759.92)	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCEC1 - PI Ellen Cohn								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	4,838.02	0.00	0.00	4,838.02	0.00	0.00
Total Fund: 1DCEC1		0.00	4,838.02	0.00	0.00	4,838.02	0.00	0.00
Total Org: UCPYEC		0.00	4,838.02	3,759.92	3,759.92	1,078.10	0.00	0.00

Org: UCPYEO - PI Edward O'Brien

Org Mgr: O'Brien, Edward J

[illegible]

Org: UCPYES - PI Elizabeth Stine-Morrow

Org Mgr: Stine-Morrow, Elizabeth A L

[illegible]

Org: UCPYJM - PI Jill A McGaughy

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJM1 - PI Jill A McGaughy								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	28,442.72	0.00	81,750.50	(53,307.78)	15,600.00	15,600.00
Total Fund: 1DCJM1		0.00	28,442.72	0.00	81,750.50	(53,307.78)	15,600.00	15,600.00
Total Org: UCPYJM		0.00	28,442.72	0.00	81,750.50	(53,307.78)	15,600.00	15,600.00

Org: UCPYJN - PI John (Tony) Nevin

Org Mgr: Nevin, John A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193128 - Mental Health Discrimination										
530000	Federal Programs	(162,900.35)	(162,900.35)	0.00	53,732.29	(216,632.64)	35,670.03	35,670.03	65,726.47	65,726.47
580005	Automated PO Carryforward Budget	0.00	47,702.67	0.00	0.00	47,702.67	0.00	0.00	0.00	0.00
Total Fund: 193128		(162,900.35)	(115,197.68)	0.00	53,732.29	(168,929.97)	35,670.03	35,670.03	65,726.47	65,726.47
Fund: 193179 - Discrimination Reinforcement										
530000	Federal Programs	0.00	0.00	17,228.65	23,567.83	(23,567.83)	0.00	0.00	0.00	0.00
Total Fund: 193179		0.00	0.00	17,228.65	23,567.83	(23,567.83)	0.00	0.00	0.00	0.00
Fund: 1DCJN2 - PI John (Tony) Nevin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	5,342.52	0.00	0.00	5,342.52	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,400.20	(2,400.20)	1,676.57	1,676.57	1,265.75	1,265.75
Total Fund: 1DCJN2		0.00	5,342.52	0.00	2,400.20	2,942.32	1,676.57	1,676.57	1,265.75	1,265.75
Total Org: UCPYJN		(162,900.35)	(109,855.16)	17,228.65	79,700.32	(189,555.48)	37,346.60	37,346.60	66,992.22	66,992.22

Org: UCPYKM - PI Kathleen McCartney

Org Mgr: McCartney, Kathleen

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Org: UCPYML - PI Michelle Leichtman

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCML1 - PI Michelle Leichtman								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,646.70	0.00	0.00	8,646.70	600.00	600.00
Total Fund: 1DCML1		0.00	8,646.70	0.00	0.00	8,646.70	600.00	600.00
Total Org: UCPYML		0.00	8,646.70	0.00	0.00	8,646.70	600.00	600.00

Org: UCPYPC - PI Pablo Chavajay

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCPC1 - PI Pablo Chavajay								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,897.59	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCPC1		0.00	1,897.59	0.00	0.00	0.00	0.00	0.00
Total Org: UCPYPC								
0.00	1,897.59	0.00	0.00	1,897.59	0.00	0.00	0.00	0.00

Org: UCPYRD - PI Robert Drugan

Org Mgr: Drugan, Robert C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCRD2 - PI Robert Drugan								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,756.95	0.00	15,000.00	(13,243.05)	5,120.00	5,120.00
Total Fund: 1DCRD2		0.00	1,756.95	0.00	15,000.00	(13,243.05)	5,120.00	5,120.00
Total Org: UCPYRD		0.00	1,756.95	0.00	15,000.00	(13,243.05)	5,120.00	5,120.00

Org: UCPYRM - PI Robert Mair

Org Mgr: Mair, Robert G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193084 - Diencephalic Amnesia										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	23,869.88	23,869.88	149,172.03	149,172.03
Total Fund: 193084		0.00	0.00	0.00	0.00	0.00	23,869.88	23,869.88	149,172.03	149,172.03
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.68)	(103.68)
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.68)	(103.68)
Fund: 1DCRM1 - PI Robert Mair										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	37,532.49	0.00	20,073.50	17,458.99	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,334.33	(3,334.33)	7,290.97	7,290.97	7,424.86	7,424.86
Total Fund: 1DCRM1		0.00	37,532.49	0.00	23,407.83	14,124.66	7,290.97	7,290.97	7,424.86	7,424.86
Total Org: UCPYRM		0.00	37,532.49	0.00	23,407.83	14,124.66	31,160.85	31,160.85	156,493.21	156,493.21

Org: UCPYSL - PI Stella R Arambel

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSL1 - PI Stella R Arambel								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(18,870.44)	41,670.00	41,670.00
Total Fund: 1DCSL1		0.00	0.00	0.00	0.00	(18,870.44)	41,670.00	41,670.00
Total Org: UCPYSL								
0.00	0.00	0.00	0.00	0.00	(18,870.44)	(18,870.44)	41,670.00	41,670.00

Org: UCPYTS - PI Timothy Shahan

Org Mgr: Shahan, Timothy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193002 - Conditioned Alcohol Cues										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(437.81)	(437.81)
Total Fund: 193002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(437.81)	(437.81)
Fund: 193112 - CONDITIONED ALCOHOL CUES										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.52	65.52
Total Fund: 193112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.52	65.52
Fund: 193143 - Alcohol Cues:Opioid Antagonism										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCPYTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372.29)	(372.29)

Org: UCPYVB - PI Victoria Banyard

Org Mgr: Banyard, Victoria L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116052 - Rape Prevention Bystander ED										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	54,857.05	54,857.05	120,497.80	120,497.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116052		0.00	0.00	0.00	0.00	0.00	54,857.05	54,857.05	120,497.80	120,497.80
Fund: 1DCVB1 - PI Victoria Banyard										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,120.12	0.00	0.00	14,120.12	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,666.04	(4,666.04)	3,880.27	3,880.27	1,689.37	1,689.37
Total Fund: 1DCVB1		0.00	14,120.12	0.00	4,666.04	9,454.08	3,880.27	3,880.27	1,689.37	1,689.37
Total Org: UCPYVB		0.00	14,120.12	0.00	4,666.04	9,454.08	58,737.32	58,737.32	122,187.17	122,187.17

Org: UCSCCTR - Survey Center

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1DC021 - Omnibus Surveys-IPSSR										
560Z00	Other Ed Sales and Services	200,000.00	200,000.00	56,800.03	250,703.33	(50,703.33)	201,300.00	201,300.00	83,600.00	83,600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	32,000.00	42,000.00	(42,000.00)	10,000.00	10,000.00	103,455.00	103,455.00
Total Fund: 1DC021		200,000.00	200,000.00	88,800.03	292,703.33	(92,703.33)	211,300.00	211,300.00	187,055.00	187,055.00
Total Org: UCSCTR		200,000.00	200,000.00	88,800.03	292,703.33	(92,703.33)	211,300.00	211,300.00	187,055.00	187,055.00

Org: UCSOCD - PI Cynthia Duncan

Org Mgr: Duncan, Cynthia M

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Org: UCSOCD - PI Cynthia Duncan

Org Mgr: Duncan, Cynthia M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCCD1 - PI Cynthia Duncan										
560Z00	Other Ed Sales and Services	0.00	0.00	4,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	33,142.42	0.00	63,311.00	(30,168.58)	25,185.00	25,185.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	212.36	(212.36)	0.00	0.00	0.00	0.00
Total Fund: 1DCCD1		0.00	33,142.42	4,000.00	73,523.36	(40,380.94)	25,185.00	25,185.00	0.00	0.00
Total Org: UCSOCD		(63,384.34)	(30,241.92)	75,908.26	467,723.16	(497,965.08)	88,569.34	88,569.34	0.00	0.00

Org: UCSOCR - PI Cesar Rebellon

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCCR1 - PI Cesar Rebellon								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,861.26	0.00	0.00	9,861.26	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCCR1		0.00	9,861.26	0.00	0.00	9,861.26	10,000.00	10,000.00
Total Org: UCSOCR		0.00	9,861.26	0.00	0.00	9,861.26	10,000.00	10,000.00

Org: UCSOHT - PI Heather Turner

Org Mgr: Turner, Heather A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCHT1 - PI Heather Turner								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,910.58	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	329.64	329.64
Total Fund: 1DCHT1		0.00	6,910.58	0.00	0.00	8.22	329.64	329.64
Total Org: UCSOHT		0.00	6,910.58	0.00	0.00	8.22	329.64	329.64

Org: UCSOKV - PI Karen Van Gundy

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.006,346.20	0.00	0.00	6,346.20	6,739.20	6,739.20	0.00	0.00
Total Fund: 1DCKV1	0.006,346.20	0.00	0.00	6,346.20	6,739.20	6,739.20	0.00	0.00
Total Org: UCSOKV	0.006,346.20	0.00	0.00	6,346.20	6,739.20	6,739.20	0.00	0.00

Org: UCSOLH - PI Lawrence Hamilton

Org Mgr: Hamilton, Lawrence C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147003 - North Atlantic Arc										
5300	Federal Programs	217,592.42	217,592.42	0.00	0.00	217,592.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(477,663.19)	(477,663.19)	23,012.90	42,143.69	(519,806.88)	111,611.59	111,611.59	110,712.47	110,712.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147003		(260,070.77)	(260,070.77)	23,012.90	42,143.69	(302,214.46)	111,611.59	111,611.59	110,712.47	110,712.47
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCLH1 - PI Lawrence Hamilton										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	8,404.52	0.00	0.00	8,404.52	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,063.84	(5,063.84)	4,315.74	4,315.74	4,347.53	4,347.53
Total Fund: 1DCLH1		0.00	8,404.52	0.00	5,063.84	3,340.68	4,315.74	4,315.74	4,347.53	4,347.53
Total Org: UCSOLH		(260,070.77)	(251,666.25)	23,012.90	47,207.53	(298,873.78)	115,927.33	115,927.33	115,060.00	115,060.00

Org: UCSOMD - PI Michael Donnelly

Org Mgr: Donnelly, Michael J

[illegible]

Org: UCSOSC - Sociology

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCG01 - Support Assessment - Sociology										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.26	261.26
Total Fund: 1DCG01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.26	261.26
Fund: 1GC078 - Sociology Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	1,000.00	1,000.00	5,100.00	5,100.00
Total Fund: 1GC078		0.00	0.00	0.00	1,100.00	(1,100.00)	1,000.00	1,000.00	5,100.00	5,100.00
Fund: 1GC163 - Miriam Carlson Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	90.96	(90.96)	0.00	0.00	0.00	0.00
Total Fund: 1GC163		0.00	0.00	0.00	90.96	(90.96)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	3,592.00	0.00	6,428.00	(2,836.00)	0.00	0.00	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	3,475.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5.00	5.00	4,650.00	4,650.00
580000	Budgeted Use of Reserves	0.00	3,226.00	0.00	0.00	3,226.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	2,500.00	0.00	2,500.00	0.00	100.00	100.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,500.00)	6,500.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	9,318.00	0.00	8,928.00	390.00	105.00	105.00	1,625.00	14,625.00
Total Org: UCSOSC		0.00	9,318.00	0.00	10,118.96	(800.96)	1,105.00	1,105.00	6,986.26	19,986.26

Org: UCSOSP - PI Sharyn Potter

Org Mgr: Potter, Sharyn J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.001,000.11	0.00	49,108.00	(48,107.89)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DCSP1	0.001,000.11	0.00	49,108.00	(48,107.89)	1,000.00	1,000.00	0.00	0.00
Total Org: UCSOSP	0.001,000.11	0.00	49,108.00	(48,107.89)	1,000.00	1,000.00	0.00	0.00

Org: UCSOSW - Sally Ward

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N348 - Newfoundland Fisheries Crisis								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,255.64	2,255.64
Total Fund: 14N348		0.00	0.00	0.00	0.00	0.00	2,255.64	2,255.64
Fund: 14N511 - Resident Owned Communities								
531100	US Foundation & Not-for-Profit G&C	(7,200.83)	(7,200.83)	4,055.86	48,917.91	(56,118.74)	7,200.83	7,200.83
Total Fund: 14N511		(7,200.83)	(7,200.83)	4,055.86	48,917.91	(56,118.74)	7,200.83	7,200.83
Fund: 14N547 - Evaluation of JobPro Training								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,805.19	5,842.50	(5,842.50)	0.00	0.00
Total Fund: 14N547		0.00	0.00	2,805.19	5,842.50	(5,842.50)	0.00	0.00
Total Org: UCSOSW		(7,200.83)	(7,200.83)	6,861.05	54,760.41	(61,961.24)	7,200.83	7,200.83

2,255.642,255.64

Org: UCSPAN - Spanish

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(118,285.00)	(118,285.00)	0.00	0.00	(118,285.00)	0.00	0.00	0.00	0.00
516Z	Other Student Fees	(459,858.99)	(459,858.99)	0.00	0.00	(459,858.99)	0.00	0.00	0.00	0.00
5400	Private Gifts	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(578,153.99)	(578,153.99)	0.00	0.00	(578,153.99)	0.00	0.00	0.00	0.00
Fund: 1DC023 - Study Abroad Granada										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	269,107.00	(269,107.00)	186,525.00	186,525.00	176,247.00	176,247.00
560Z00	Other Ed Sales and Services	0.00	0.00	20,000.00	20,000.00	(20,000.00)	17,033.00	17,033.00	23,000.00	23,000.00
Total Fund: 1DC023		0.00	0.00	20,000.00	289,107.00	(289,107.00)	203,558.00	203,558.00	201,347.00	201,347.00
Fund: 1GC080 - Spanish Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1GC080		0.00	0.00	0.00	0.00	0.00	400.00	400.00	250.00	250.00
Fund: 1GC159 - Timothy Rogers Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	327.70	(327.70)	0.00	0.00	0.00	0.00
Total Fund: 1GC159		0.00	0.00	0.00	327.70	(327.70)	0.00	0.00	0.00	0.00
Total Org: UCSPAN		(578,153.99)	(578,153.99)	20,000.00	289,434.70	(867,588.69)	203,958.00	203,958.00	201,597.00	201,597.00

Org: UCSSCL - Summer Studies in Composition

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC040 - Summer Writing Program										
515005	Credit Courses-Graduate	200,000.00	200,000.00	88,055.00	161,372.60	38,627.40	287,770.97	287,770.97	232,877.60	232,877.60
515400	Summer Session-Credit	0.00	0.00	0.00	1,150.00	(1,150.00)	0.00	0.00	178,110.00	178,110.00
515410	Summer Session-Special Programs	0.00	0.00	0.00	168,812.00	(168,812.00)	0.00	0.00	0.00	0.00
516000	Course Fees	10,000.00	10,000.00	9,340.00	13,555.00	(3,555.00)	12,965.00	12,965.00	12,460.00	12,460.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	2,090.00
560Z00	Other Ed Sales and Services	0.00	0.00	270.00	6,200.00	(6,200.00)	15,215.00	15,215.00	9,550.00	9,550.00
Total Fund: 1DC040		210,000.00	210,000.00	97,665.00	351,089.60	(141,089.60)	315,950.97	315,950.97	435,087.60	435,087.60
Fund: 1DC044 - Summer Youth Music School										
516000	Course Fees	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC044		0.00	0.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Total Org: UCSSCL		210,000.00	210,000.00	97,665.00	351,224.60	(141,224.60)	315,950.97	315,950.97	435,087.60	435,087.60

Org: UCSYMS - Summer Youth Music School

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC044 - Summer Youth Music School										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	12,000.00	12,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	437,045.82	(437,045.82)	525,761.02	525,761.02	536,705.65	536,705.65
560Z02	Other Ed Sales and Services	0.00	0.00	23,619.58	62,494.58	(62,494.58)	0.00	0.00	0.00	0.00
Total Fund: 1DC044		0.00	0.00	23,619.58	511,540.40	(511,540.40)	537,761.02	537,761.02	560,705.65	560,705.65
Total Org: UCSYMS										
		0.00	0.00	23,619.58	511,540.40	(511,540.40)	537,761.02	537,761.02	560,705.65	560,705.65

Org: UCTHDA - Theatre & Dance

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC007 - Jean Mattox Memorial Scholarsh										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,753.70	(1,753.70)	1,595.49	1,595.49	1,437.30	1,437.30
Total Fund: 1GC007		0.00	0.00	0.00	1,753.70	(1,753.70)	1,595.49	1,595.49	1,437.30	1,437.30
Fund: 1GC009 - Gary R O'Neal Musical Thea Sch										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,028.59	(1,028.59)	961.05	961.05	970.75	970.75
Total Fund: 1GC009		0.00	0.00	0.00	1,028.59	(1,028.59)	961.05	961.05	970.75	970.75
Fund: 1GC048 - RJ Bernier Scenic Arts Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	393.09	(393.09)	367.91	367.91	358.64	358.64
Total Fund: 1GC048		0.00	0.00	0.00	393.09	(393.09)	367.91	367.91	358.64	358.64
Fund: 1GC061 - Friends/Musical Theater										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	2,350.00	2,350.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	52.50	52.50	0.00	0.00
Total Fund: 1GC061		0.00	0.00	0.00	0.00	0.00	3,252.50	3,252.50	2,350.00	2,350.00
Fund: 1GC068 - Theater Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	6.80	(6.80)	16.60	16.60	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	362.50	(362.50)	637.50	637.50	650.00	650.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC068		0.00	0.00	0.00	2,769.30	(2,769.30)	654.10	654.10	7,700.00	7,700.00
Fund: 1GC094 - Musical Theatre Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,065.20	(4,065.20)	3,944.27	3,944.27	4,152.49	4,152.49
Total Fund: 1GC094		0.00	0.00	0.00	4,065.20	(4,065.20)	3,944.27	3,944.27	4,152.49	4,152.49
Fund: 1GC096 - John D. Batcheller Mem Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,353.42	(1,353.42)	1,313.16	1,313.16	0.00	0.00
Total Fund: 1GC096		0.00	0.00	0.00	1,353.42	(1,353.42)	1,313.16	1,313.16	0.00	0.00
Fund: 1GC097 - Theater Educational Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,588.10	(2,588.10)	2,498.46	2,498.46	2,613.55	2,613.55
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.00	4,175.00
Total Fund: 1GC097		0.00	0.00	0.00	2,588.10	(2,588.10)	2,498.46	2,498.46	6,788.55	6,788.55
Fund: 1GC142 - Peterson Carsey Theatre/dance										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,552.56	(5,552.56)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	5,256.84	5,256.84	1,519.75	1,519.75
Total Fund: 1GC142		0.00	0.00	0.00	5,552.56	(5,552.56)	5,256.84	5,256.84	1,519.75	1,519.75
Fund: 1GC182 - Michael O'Malley Theatre Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GC182		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UCTHDA - Theatre & Dance

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC191 - Gilberg Davenport Theatre Scholarsh										
550100	Endowment Income-UNHF	0.00	0.00	0.00	864.68	(864.68)	0.00	0.00	0.00	0.00
Total Fund: 1GC191		0.00	0.00	0.00	864.68	(864.68)	0.00	0.00	0.00	0.00
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	500.00
Total Fund: 1TC009		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	500.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	18,000.00	20,877.00	0.00	22,504.00	(1,627.00)	24,208.00	24,208.00	24,421.00	24,421.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	10.00	990.00	0.00	0.00	250.00	250.00
580000	Budgeted Use of Reserves	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,222.00	11,222.00
Total Fund: 1UC000		19,000.00	22,477.00	0.00	22,514.00	(37.00)	24,808.00	24,808.00	35,893.00	35,893.00
Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp										
5511	Other Investment Income	(7,652.00)	(7,652.00)	0.00	0.00	(7,652.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	7,652.00	7,652.00	0.00	0.00	7,652.00	0.00	0.00	0.00	0.00
Total Fund: 1XC003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCTHDA		19,000.00	22,477.00	0.00	42,882.64	(20,405.64)	45,651.78	45,651.78	71,670.48	71,670.48

Org: UCTHRA - PI Raina Ames

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.005,000.00	0.00	25,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCRA2	0.005,000.00	0.00	25,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Org: UCTHRA	0.005,000.00	0.00	25,000.00	(20,000.00)	0.00	0.00	0.00	0.00

Org: UCTHTR - University Theatre

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	(14.28)	50,776.78	(50,776.78)	63,489.00	63,489.00	53,307.31	53,307.31
560Z14	Performance and Tickets	75,000.00	80,000.00	0.00	25,670.00	54,330.00	27,574.50	27,574.50	27,725.50	27,725.50
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326.25	10,326.25
570336	Other Sources-Advertising	0.00	0.00	0.00	1,950.00	(1,950.00)	1,690.00	1,690.00	1,060.00	1,060.00
580000	Budgeted Use of Reserves	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		75,000.00	88,400.00	(14.28)	78,396.78	10,003.22	92,753.50	92,753.50	92,419.06	92,419.06
Fund: 1UCPPD - COLA General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCTHTR		75,000.00	88,400.00	(14.28)	78,396.78	10,003.22	92,753.50	92,753.50	92,419.06	92,419.06

Org: UCTJAZ - Traditional Jazz Program

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC045 - Clark Terry/UNH Festival										
560Z00	Other Ed Sales and Services	0.00	0.00	103.88	28,302.47	(28,302.47)	19,620.18	19,620.18	28,216.82	28,216.82
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC045		0.00	0.00	5,103.88	33,302.47	(33,302.47)	19,620.18	19,620.18	28,216.82	28,216.82
Fund: 1DC058 - Family Research Lab										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC016 - Traditional Jazz Programming F										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	350.00	350.00	10.00	10.00
550000	Endowment Income-USNH	0.00	0.00	0.00	50,303.75	(50,303.75)	48,807.23	48,807.23	52,463.91	52,463.91
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
Total Fund: 1GC016		0.00	0.00	0.00	50,303.75	(50,303.75)	49,157.23	49,157.23	52,489.91	52,489.91
Total Org: UCTJAZ		0.00	0.00	5,103.88	83,606.22	(83,606.22)	68,777.41	68,777.41	80,706.73	80,706.73

Org: UCTryp - Theatre Resources for Youth Program

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC046 - Theater Resources for Youth										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	30,900.00	30,900.00	32,175.00	32,175.00
560Z00	Other Ed Sales and Services	0.00	0.00	11,029.00	69,760.50	(69,760.50)	21,018.77	21,018.77	23,894.00	23,894.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC046		0.00	0.00	11,029.00	69,760.50	(69,760.50)	51,918.77	51,918.77	56,069.00	56,069.00
Fund: 1GC051 - Try Special Gifts										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,941.91	(1,941.91)	1,884.14	1,884.14	2,025.30	2,025.30
Total Fund: 1GC051		0.00	0.00	0.00	1,941.91	(1,941.91)	1,884.14	1,884.14	2,025.30	2,025.30
Total Org: UCTryp		0.00	0.00	11,029.00	71,702.41	(71,702.41)	53,802.91	53,802.91	58,094.30	58,094.30

Org: UCWCTR - University Writing Center

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA048 - K.v. Dey Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,372.39	(3,372.39)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,122.37	3,122.37	3,305.61	3,305.61
Total Fund: 1GA048		0.00	0.00	0.00	3,372.39	(3,372.39)	3,122.37	3,122.37	3,305.61	3,305.61
Total Org: UCWCTR		0.00	0.00	0.00	3,372.39	(3,372.39)	3,122.37	3,122.37	3,305.61	3,305.61

Org: UCWS00 - Women's Studies Program

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC037 - Women's Study Special Fund								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	2,925.00
Total Fund: 1GC037	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	2,975.00
Fund: 1GC038 - Sheila Clary Memorial Fund								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	(250.00)	200.00	200.00	0.00	0.00
Total Fund: 1GC038	0.00	0.00	250.00	(250.00)	200.00	200.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General								
580000 Budgeted Use of Reserves	0.00	2,384.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	0.00	2,384.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCWS00	0.00	2,384.00	0.00	250.00	2,134.00	200.00	2,975.00	2,975.00
Total Org Lvl 3: UCCOLA	55,379,909.73	56,787,833.01	24,956,792.29	72,806,552.81	(16,018,719.80)	67,817,680.69	68,333,525.00	66,226,623.53

Org: UD0RCM - CEPS RCM Allocations

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
510100	Resident Graduate Tuition	524,750.00	524,750.00	0.00	507,902.14	16,847.86	505,388.16	505,388.16	465,089.12	465,089.12
510136	Resident Grad Tuition-Masters Cont	30,000.00	30,000.00	0.00	31,441.82	(1,441.82)	25,123.28	25,123.28	27,553.68	27,553.68
510138	Resident Grad Tuition - Doctor Cont	88,000.00	88,000.00	0.00	93,379.30	(5,379.30)	85,883.28	85,883.28	75,617.77	75,617.77
511100	Non-Resident Graduate Tuition	2,214,519.00	2,214,519.00	0.00	2,330,435.06	(115,916.06)	2,074,549.35	2,074,549.35	2,115,849.09	2,115,849.09
512100	NE Regional Tuition-Graduate	35,000.00	35,000.00	0.00	32,279.73	2,720.27	34,511.68	34,511.68	50,472.45	50,472.45
513010	RCM Allocation-Continuing Education	748,929.00	748,929.00	0.00	640,567.00	108,362.00	620,319.00	620,319.00	531,394.25	531,394.25
513020	RCM Allocation-Graduate Tuition	45,000.00	45,000.00	0.00	70,871.74	(25,871.74)	44,407.66	44,407.66	24,845.22	24,845.22
513030	RCM Allocation-Undergrad Tuition	27,904,074.00	27,904,074.00	14,026,480.47	28,392,583.39	(488,509.39)	26,456,638.82	26,456,638.82	25,615,739.00	25,615,739.00
513035	RCM Alloc-UG Tuition-State Realloc	167,875.00	167,875.00	13,990.00	167,875.00	0.00	167,875.00	167,875.00	167,875.00	167,875.00
520100	State Appropriations	4,346,295.00	4,346,295.00	362,194.00	4,346,295.00	0.00	4,178,048.00	4,178,048.00	4,047,883.00	4,047,883.00
520110	Ufund Hold Harmless-State App.	3,353,605.00	3,353,605.00	279,468.00	3,353,605.00	0.00	3,343,893.00	3,343,893.00	3,243,349.00	3,243,349.00
520120	Ufund CBC State Appropriation Alloc	186,050.00	186,050.00	15,506.00	186,050.00	0.00	186,050.00	186,050.00	186,050.00	186,050.00
533105	Internal F&A Reallocations	3,934,585.00	4,234,585.00	650,185.61	4,347,392.52	(112,807.52)	3,645,040.91	3,650,519.23	3,274,354.68	3,294,170.61
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.36	863.36
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	25,157.58	41,059.66	(41,059.66)	5,113.23	5,113.23	0.00	0.00
Total Fund: 1UD000		43,578,682.00	43,878,682.00	15,372,981.66	44,541,737.36	(663,055.36)	41,372,841.37	41,378,319.69	39,826,935.62	39,846,751.55
Total Org: UD0RCM		43,578,682.00	43,878,682.00	15,372,981.66	44,541,737.36	(663,055.36)	41,372,841.37	41,378,319.69	39,826,935.62	39,846,751.55

Org: UDBERD - PI Ralph Draper

Org Mgr: Draper, Ralph W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B341 - NH IRC: Ball Pass Frequency/ NHBB								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B341		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDRD0 - PI Ralph Draper								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	208.24	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDRD0		0.00	208.24	0.00	0.00	0.00	0.00	0.00
Total Org: UDBERD		0.00	208.24	0.00	0.00	0.00	0.00	0.00

Org: UDCE00 - Civil Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147165 - Recycled Materials Conference										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.90	488.90
Total Fund: 147165		0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.90	488.90
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD026 - RMRC Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.00	4,325.00
Total Fund: 1DD026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.00	4,325.00
Fund: 1DD027 - WERC Contest										
570300	Miscellaneous Sources	0.00	0.00	0.00	9,219.18	(9,219.18)	7,491.56	7,491.56	11,812.79	11,812.79
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD027		0.00	0.00	0.00	18,219.18	(18,219.18)	9,491.56	9,491.56	13,812.79	13,812.79
Fund: 1DD039 - Engineers Without Borders										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	550.00	(550.00)	175.00	175.00	100.00	100.00
570300	Miscellaneous Sources	0.00	0.00	0.00	7,013.18	(7,013.18)	9,571.00	9,571.00	3,052.45	3,052.45
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	1,000.00	1,000.00	16,500.00	16,500.00
Total Fund: 1DD039		0.00	0.00	0.00	17,563.18	(17,563.18)	10,746.00	10,746.00	19,652.45	19,652.45
Fund: 1GD037 - W. Weaver Memorial Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	14,000.00	14,000.00	0.00	0.00
Total Fund: 1GD037		0.00	0.00	0.00	10,000.00	(10,000.00)	14,000.00	14,000.00	2,800.00	2,800.00
Fund: 1GD045 - Civil Eng Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	2,150.00	(2,150.00)	1,800.00	1,800.00	1,775.00	1,775.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Fund: 1GD045		0.00	0.00	400.00	2,150.00	(2,150.00)	1,800.00	1,800.00	7,275.00	7,275.00
Fund: 1GD059 - Leroy F Johnson Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	12,974.38	(12,974.38)	12,588.39	12,588.39	13,531.53	13,531.53
Total Fund: 1GD059		0.00	0.00	0.00	12,974.38	(12,974.38)	12,588.39	12,588.39	13,531.53	13,531.53
Fund: 1GD082 - NH Municipal Eng Council Schol										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GD082		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Fund: 1GD090 - Charlie George Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD090		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org: UDCE00 - Civil Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD103 - Raymond Krainski Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,452.37	(5,452.37)	5,117.40	5,117.40	4,843.05	4,843.05
Total Fund: 1GD103		0.00	0.00	0.00	5,452.37	(5,452.37)	5,117.40	5,117.40	4,843.05	4,843.05
Fund: 1GD136 - SFC Engineering Company										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GD136		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	1,000.00	1,000.00
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	5,835.00	5,835.00	0.00	275.00	5,560.00	7,000.00	7,000.00	3,925.00	3,925.00
560Z00	Other Ed Sales and Services	1,500.00	1,500.00	0.00	0.00	1,500.00	800.00	800.00	650.00	650.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		7,335.00	7,335.00	0.00	275.00	7,060.00	7,800.00	7,800.00	4,575.00	4,575.00
Total Org: UDCE00		7,335.00	7,335.00	400.00	69,134.11	(61,799.11)	62,543.35	62,543.35	74,303.72	74,303.72

Org: UDCEBM - PI Bryan Magee

Org Mgr: Magee, Bryan J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111054 - Dredged Contaminated Sediments								
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	2,037.29	2,037.29
Total Fund: 111054	0.00	0.00	0.00	0.00	0.00	0.00	2,037.29	2,037.29
Fund: 120011 - UNH Recycled Materials Center								
5300 Federal Programs	118,978.29	118,978.29	0.00	0.00	118,978.29	0.00	0.00	0.00
530000 Federal Programs	(148,857.94)	(148,857.94)	0.00	0.00	(148,857.94)	0.00	50,029.10	50,029.10
Total Fund: 120011	(29,879.65)	(29,879.65)	0.00	0.00	(29,879.65)	0.00	50,029.10	50,029.10
Total Org: UDCEBM	(29,879.65)	(29,879.65)	0.00	0.00	(29,879.65)	0.00	52,066.39	52,066.39

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed, Charles H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G039 - Essential Facility Inspection										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G050 - Essential Facilities 2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G052 - Erosion and Sediment Control Ed										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13T008 - Shrp Hpcp Applications Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,295.20	12,295.20
Total Fund: 13T008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,295.20	12,295.20
Fund: 13T012 - Technology Transfer Center										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,329.89	176,329.89
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,329.89	176,329.89
Fund: 13T014 - Crash Location Information										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.15	127.15
Total Fund: 13T014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.15	127.15
Fund: 13T016 - Tech Transfer Center 2004-2005										
530100	NH State Programs	(464,031.26)	(464,031.26)	0.00	179,421.95	(643,453.21)	325,383.30	325,383.30	138,647.96	138,647.96
580005	Automated PO Carryforward Budget	500.00	6,851.40	0.00	0.00	6,851.40	0.00	0.00	0.00	0.00
Total Fund: 13T016		(463,531.26)	(457,179.86)	0.00	179,421.95	(636,601.81)	325,383.30	325,383.30	138,647.96	138,647.96
Fund: 13T020 - Concrete Guardrail Testing										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 13T020		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Fund: 13T023 - 2006-07 Technology Transfer										
530100	NH State Programs	0.00	0.00	33,789.72	144,244.91	(144,244.91)	0.00	0.00	0.00	0.00
Total Fund: 13T023		0.00	0.00	33,789.72	144,244.91	(144,244.91)	0.00	0.00	0.00	0.00
Fund: 13T025 - Rapid Bridge Construction										
530100	NH State Programs	0.00	0.00	16,496.88	36,724.91	(36,724.91)	0.00	0.00	0.00	0.00
Total Fund: 13T025		0.00	0.00	16,496.88	36,724.91	(36,724.91)	0.00	0.00	0.00	0.00

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed, Charles H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V066 - Digitized Inventory of Drainage										
530100	NH State Programs	0.00	0.00	0.00	5,323.90	(5,323.90)	0.00	0.00	0.00	0.00
Total Fund: 13V066		0.00	0.00	0.00	5,323.90	(5,323.90)	0.00	0.00	0.00	0.00
Fund: 15C225 - Essential Facility Inspection										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C225		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C434 - Digitized Inventory of Drainage										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,785.48	28,889.40	(28,889.40)	0.00	0.00	0.00	0.00
Total Fund: 15C434		0.00	0.00	4,785.48	28,889.40	(28,889.40)	0.00	0.00	0.00	0.00
Fund: 15P028 - Tech Transfer Program Income										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531310	Program Income-State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,190.00	20,190.00
Total Fund: 15P028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,190.00	20,190.00
Fund: 15P044 - Tech Transfer Center - Income										
531310	Program Income-State Programs	(82,480.00)	(82,480.00)	0.00	11,798.96	(94,278.96)	62,400.00	62,400.00	20,080.00	20,080.00
Total Fund: 15P044		(82,480.00)	(82,480.00)	0.00	11,798.96	(94,278.96)	62,400.00	62,400.00	20,080.00	20,080.00
Fund: 15P061 - 2006-07 Technology Transfer Ctr										
531310	Program Income-State Programs	0.00	0.00	2,575.00	49,151.04	(49,151.04)	0.00	0.00	0.00	0.00
Total Fund: 15P061		0.00	0.00	2,575.00	49,151.04	(49,151.04)	0.00	0.00	0.00	0.00
Fund: 1DDCG0 - PI Charles Goodspeed										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,410.26	0.00	0.00	2,410.26	0.00	0.00	32,802.87	32,802.87
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,801.88	(10,801.88)	12,413.80	12,413.80	18,463.22	18,463.22
Total Fund: 1DDCG0		0.00	2,410.26	0.00	10,801.88	(8,391.62)	12,413.80	12,413.80	51,266.09	51,266.09
Total Org: UDCECG		(546,011.26)	(537,249.60)	57,647.08	466,356.95	(1,003,606.55)	402,197.10	402,197.10	418,936.29	418,936.29

Org: UDCEDG - PI David Gress

Org Mgr: Gress, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120010 - UNH Recycled Materials Center										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.81	453.81
Total Fund: 120010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.81	453.81
Fund: 120029 - 2004-05 RMRC Project 36										
530000	Federal Programs	(13,699.75)	(13,699.75)	5,347.94	73,678.40	(87,378.15)	13,699.75	13,699.75	0.00	0.00
Total Fund: 120029		(13,699.75)	(13,699.75)	5,347.94	73,678.40	(87,378.15)	13,699.75	13,699.75	0.00	0.00
Fund: 120031 - 2004-05 RMRC Project 38										
530000	Federal Programs	(7,248.50)	(7,248.50)	31,233.13	65,778.82	(73,027.32)	7,248.50	7,248.50	0.00	0.00
Total Fund: 120031		(7,248.50)	(7,248.50)	31,233.13	65,778.82	(73,027.32)	7,248.50	7,248.50	0.00	0.00
Fund: 120043 - RMRC-Testing MIF ASR Proj 36A										
530000	Federal Programs	0.00	0.00	0.00	932.64	(932.64)	0.00	0.00	0.00	0.00
Total Fund: 120043		0.00	0.00	0.00	932.64	(932.64)	0.00	0.00	0.00	0.00
Fund: 13T003 - Alkali-Silica Reactivity										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B038 - Miscellaneous Projects - Dlg										
5310	Corporate Grant & Contracts	9,938.86	9,938.86	0.00	0.00	9,938.86	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(588.51)	(588.51)	0.00	0.00	(588.51)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(9,938.86)	(9,938.86)	0.00	0.00	(9,938.86)	0.00	0.00	0.00	0.00
Total Fund: 14B038		(588.51)	(588.51)	0.00	0.00	(588.51)	0.00	0.00	0.00	0.00
Fund: 14U603 - Mitigation of ASR in Concrete										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	28,369.12	(28,369.12)	0.00	0.00	0.00	0.00
Total Fund: 14U603		0.00	0.00	0.00	28,369.12	(28,369.12)	0.00	0.00	0.00	0.00
Fund: 1DDDG0 - PI David Gress										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	2,048.01	0.00	2,050.20	(2.19)	2,365.17	2,365.17	2,610.47	2,610.47
Total Fund: 1DDDG0		0.00	2,048.01	0.00	2,050.20	(2.19)	2,365.17	2,365.17	2,610.47	2,610.47
Total Org: UDCEDG		(21,536.76)	(19,488.75)	36,581.07	170,809.18	(190,297.93)	23,313.42	23,313.42	3,064.28	3,064.28

Org: UDCEEB - PI- Erin Santini Bell

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEB0 - PI Erin Santini Bell								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	250.00	250.00	(250.00)	35,389.00	35,389.00
Total Fund: 1DDEB0		0.00	0.00	250.00	250.00	(250.00)	35,389.00	35,389.00
Total Org: UDCEEB		0.00	0.00	250.00	250.00	(250.00)	35,389.00	35,389.00

Org: UDCEJB - PI Jean Benoit

Org Mgr: Benoit, Jean

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B339 - Vane Shear Testing at RWS Maine										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B339		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B458 - Drilling Parameters-Boston										
531000	US Corporate Grants & Contracts	(3,795.68)	(3,795.68)	0.00	7,046.32	(10,842.00)	3,795.68	3,795.68	0.00	0.00
Total Fund: 14B458		(3,795.68)	(3,795.68)	0.00	7,046.32	(10,842.00)	3,795.68	3,795.68	0.00	0.00
Fund: 14U407 - Instrumented Dilatometer Testing -										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,429.09	13,429.09
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,429.09	13,429.09
Fund: 1DDJB0 - PI Jean Benoit										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	683.73	0.00	0.00	683.73	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,776.41	(5,776.41)	314.58	314.58	369.13	369.13
Total Fund: 1DDJB0		0.00	683.73	0.00	5,776.41	(5,092.68)	314.58	314.58	369.13	369.13
Total Org: UDCEJB		(3,795.68)	(3,111.95)	0.00	12,822.73	(15,934.68)	4,110.26	4,110.26	13,798.22	13,798.22

Org: UDCEJD - PI Jo Daniel

Org Mgr: Daniel, Jo Sias

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120030 - 2004-05 RMRC Project 37										
530000	Federal Programs	(30,437.99)	(30,437.99)	395.06	56,539.97	(86,977.96)	30,437.99	30,437.99	0.00	0.00
Total Fund: 120030		(30,437.99)	(30,437.99)	395.06	56,539.97	(86,977.96)	30,437.99	30,437.99	0.00	0.00
Fund: 120036 - Stripping of HMA with RAP Proj 41										
530000	Federal Programs	0.00	0.00	10,081.91	54,939.94	(54,939.94)	0.00	0.00	0.00	0.00
Total Fund: 120036		0.00	0.00	10,081.91	54,939.94	(54,939.94)	0.00	0.00	0.00	0.00
Fund: 120037 - RMRC - RAP MixM-E-Design Proj 37A										
530000	Federal Programs	0.00	0.00	56.83	45,915.26	(45,915.26)	0.00	0.00	0.00	0.00
Total Fund: 120037		0.00	0.00	56.83	45,915.26	(45,915.26)	0.00	0.00	0.00	0.00
Fund: 13T018 - Bailey Method: NH Asphalt Mixtures										
530100	NH State Programs	(36,310.89)	(36,310.89)	3,615.30	23,412.31	(59,723.20)	28,220.70	28,220.70	8,090.19	8,090.19
Total Fund: 13T018		(36,310.89)	(36,310.89)	3,615.30	23,412.31	(59,723.20)	28,220.70	28,220.70	8,090.19	8,090.19
Fund: 13T021 - NHDOT I-93 Core Testing										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,037.98	3,037.98	0.00	0.00
Total Fund: 13T021		0.00	0.00	0.00	0.00	0.00	3,037.98	3,037.98	0.00	0.00
Fund: 13T022 - Properties of HMA With RAP										
530100	NH State Programs	0.00	0.00	3,696.14	19,003.06	(19,003.06)	0.00	0.00	0.00	0.00
Total Fund: 13T022		0.00	0.00	3,696.14	19,003.06	(19,003.06)	0.00	0.00	0.00	0.00
Fund: 147260 - Viscoelastic Materials										
530000	Federal Programs	(35,397.65)	(35,397.65)	53,773.26	66,058.89	(101,456.54)	33,353.36	33,353.36	2,044.29	2,044.29
Total Fund: 147260		(35,397.65)	(35,397.65)	53,773.26	66,058.89	(101,456.54)	33,353.36	33,353.36	2,044.29	2,044.29
Fund: 14G127 - Field Permeameter Evaluation										
530100	NH State Programs	(62,302.38)	(62,302.38)	11,677.76	14,876.05	(77,178.43)	53,766.99	53,766.99	8,535.39	8,535.39
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G127		(62,302.38)	(62,302.38)	11,677.76	14,876.05	(77,178.43)	53,766.99	53,766.99	8,535.39	8,535.39
Fund: 14G142 - NETC-PG Grade in RAP Mixes										
530110	Other State Government	(8,526.55)	(8,526.55)	13,886.66	0.00	(8,526.55)	8,526.55	8,526.55	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	(10,205.60)	37,063.24	(37,063.24)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G142		(8,526.55)	(8,526.55)	3,681.06	37,063.24	(45,589.79)	8,526.55	8,526.55	0.00	0.00
Fund: 14U495 - HMA Density and Performance										
531200	US Colleges & Universities G&C	(2,785.04)	(2,785.04)	291.62	5,280.84	(8,065.88)	2,785.04	2,785.04	0.00	0.00
Total Fund: 14U495		(2,785.04)	(2,785.04)	291.62	5,280.84	(8,065.88)	2,785.04	2,785.04	0.00	0.00

Org: UDCEJD - PI Jo Daniel

Org Mgr: Daniel, Jo Sias

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U517 - HMA Fatigue Endurance Limit										
531200	US Colleges & Universities G&C	(50,661.68)	(50,661.68)	8,266.54	73,085.83	(123,747.51)	50,661.68	50,661.68	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U517		(50,661.68)	(50,661.68)	8,266.54	73,085.83	(123,747.51)	50,661.68	50,661.68	0.00	0.00
Fund: 1DDJD1 - PI Jo Daniel										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	630.24	0.00	0.00	630.24	0.00	0.00	4,800.00	4,800.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,052.64	(5,052.64)	2,361.28	2,361.28	661.96	661.96
Total Fund: 1DDJD1		0.00	630.24	0.00	5,052.64	(4,422.40)	2,361.28	2,361.28	5,461.96	5,461.96
Total Org: UDCEJD		(226,422.18)	(225,791.94)	95,535.48	401,228.03	(627,019.97)	213,151.57	213,151.57	24,131.83	24,131.83

Org: UDCEJJ - PI-Jennifer Jacobs

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111826 - Evapotranspiration Modeling										
530000	Federal Programs	(24,336.24)	(24,336.24)	0.00	8,729.03	(33,065.27)	24,336.24	24,336.24	0.00	0.00
Total Fund: 111826		(24,336.24)	(24,336.24)	0.00	8,729.03	(33,065.27)	24,336.24	24,336.24	0.00	0.00
Fund: 115054 - Florida Goes ET										
530000	Federal Programs	(11,478.70)	(11,478.70)	0.00	44,492.82	(55,971.52)	11,478.70	11,478.70	0.00	0.00
Total Fund: 115054		(11,478.70)	(11,478.70)	0.00	44,492.82	(55,971.52)	11,478.70	11,478.70	0.00	0.00
Fund: 115058 - Florida Goes ET										
530000	Federal Programs	0.00	0.00	856.92	929.42	(929.42)	0.00	0.00	0.00	0.00
Total Fund: 115058		0.00	0.00	856.92	929.42	(929.42)	0.00	0.00	0.00	0.00
Fund: 13V051 - Souhegan River Management Plan										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143173 - Remotely Sensed Soil Moisture										
530000	Federal Programs	(52,554.49)	(52,554.49)	7,440.35	29,097.79	(81,652.28)	49,058.44	49,058.44	3,496.05	3,496.05
Total Fund: 143173		(52,554.49)	(52,554.49)	7,440.35	29,097.79	(81,652.28)	49,058.44	49,058.44	3,496.05	3,496.05
Fund: 143209 - Ram Ray Fellowship										
530000	Federal Programs	0.00	0.00	2,392.05	21,209.18	(21,209.18)	0.00	0.00	0.00	0.00
Total Fund: 143209		0.00	0.00	2,392.05	21,209.18	(21,209.18)	0.00	0.00	0.00	0.00
Fund: 14G135 - Minimum Flows and Levels										
530210	US Quasi-Governmental	(28,747.90)	(28,747.90)	0.00	28,252.10	(57,000.00)	28,747.90	28,747.90	0.00	0.00
Total Fund: 14G135		(28,747.90)	(28,747.90)	0.00	28,252.10	(57,000.00)	28,747.90	28,747.90	0.00	0.00
Fund: 14G141 - NETC Steep Watersheds										
530110	Other State Government	(28,062.05)	(28,062.05)	(28,794.06)	0.00	(28,062.05)	28,062.05	28,062.05	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	36,807.46	60,893.71	(60,893.71)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G141		(28,062.05)	(28,062.05)	8,013.40	60,893.71	(88,955.76)	28,062.05	28,062.05	0.00	0.00
Fund: 14U512 - Crop Water Use Model										
531200	US Colleges & Universities G&C	(21,384.56)	(21,384.56)	5,599.59	28,642.73	(50,027.29)	6,130.88	6,130.88	15,253.68	15,253.68
Total Fund: 14U512		(21,384.56)	(21,384.56)	5,599.59	28,642.73	(50,027.29)	6,130.88	6,130.88	15,253.68	15,253.68
Fund: 14U522 - Improved Evapotranspiration										
531200	US Colleges & Universities G&C	(11,108.07)	(11,108.07)	252.00	13,516.39	(24,624.46)	11,108.07	11,108.07	0.00	0.00
Total Fund: 14U522		(11,108.07)	(11,108.07)	252.00	13,516.39	(24,624.46)	11,108.07	11,108.07	0.00	0.00

Org: UDCEJJ - PI-Jennifer Jacobs

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U631 - Florida Everglades Assessment								
531200	US Colleges & Universities G&C	0.00	0.00	4,773.52	4,773.52	(4,773.52)	0.00	0.00
Total Fund: 14U631		0.00	0.00	4,773.52	4,773.52	(4,773.52)	0.00	0.00
Fund: 1DDJJ0 - PI Jennifer Jacobs								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,280.42	(16,280.42)	0.00	0.00
Total Fund: 1DDJJ0		0.00	0.00	0.00	41,280.42	(41,280.42)	25,000.00	25,000.00
Total Org: UDCEJJ		(177,672.01)	(177,672.01)	29,327.83	281,817.11	(459,489.12)	158,922.28	158,922.28
							43,749.73	43,749.73

Org: UDCEJM - PI James Malley

Org Mgr: Malley, James E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V056 - Suncook Lake Milfoil Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	13,419.00	13,419.00	0.00	0.00
Total Fund: 13V056		0.00	0.00	0.00	0.00	0.00	13,419.00	13,419.00	0.00	0.00
Fund: 147260 - Viscoelastic Materials										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(2,065.48)	(2,065.48)	2,065.48	2,065.48
Total Fund: 147260		0.00	0.00	0.00	0.00	0.00	(2,065.48)	(2,065.48)	2,065.48	2,065.48
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B247 - Innovative Uv Technologies										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	199.83	199.83	(4,800.17)	(4,800.17)
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.17	4,800.17
Total Fund: 14B247		0.00	0.00	0.00	0.00	0.00	199.83	199.83	0.00	0.00
Fund: 14B275 - Winnipeg Uv Study										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	62.65	62.65	0.00	0.00
Total Fund: 14B275		0.00	0.00	0.00	0.00	0.00	62.65	62.65	0.00	0.00
Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	10,563.80	10,563.80	14,250.99	14,250.99
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B290		0.00	0.00	0.00	0.00	0.00	10,563.80	10,563.80	14,250.99	14,250.99
Fund: 14B308 - Uv Treatment Cryptosporidium										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B309 - Biodosimetry Testing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(959.54)	(959.54)
Total Fund: 14B309		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(959.54)	(959.54)
Fund: 14B328 - MWRA UV Disinfection										
531000	US Corporate Grants & Contracts	(97,936.36)	(97,936.36)	0.00	0.00	(97,936.36)	20,231.40	20,231.40	6,471.32	6,471.32
580005	Automated PO Carryforward Budget	920.00	920.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00
Total Fund: 14B328		(97,016.36)	(97,016.36)	0.00	0.00	(97,016.36)	20,231.40	20,231.40	6,471.32	6,471.32
Fund: 14B333 - Cedar Rapids UV Study										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	10,285.57	10,285.57	25,877.73	25,877.73
Total Fund: 14B333		0.00	0.00	0.00	0.00	0.00	10,285.57	10,285.57	25,877.73	25,877.73

Org: UDCEJM - PI James Malley

Org Mgr: Malley, James E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B411 - UV Disinfection of Water Validation										
531000	US Corporate Grants & Contracts	(19,849.79)	(19,849.79)	6,726.96	55,712.42	(75,562.21)	9,516.15	9,516.15	10,333.64	10,333.64
Total Fund: 14B411		(19,849.79)	(19,849.79)	6,726.96	55,712.42	(75,562.21)	9,516.15	9,516.15	10,333.64	10,333.64
Fund: 14N093 - Tannersville Ozone Study										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,646.46	11,646.46
Total Fund: 14N093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,646.46	11,646.46
Fund: 14N122 - Innovative Uv Technologies										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,021.91	93,021.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,021.91	93,021.91
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C001 - Innovative Uv Technologies /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C194 - Winnipeg Uv Study /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C194		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C214 - EVALUATION OZONE & ULTRAVIO/Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDJM2 - PI James Malley										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,074.02	0.00	0.00	2,074.02	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,022.23	(3,022.23)	2,879.20	2,879.20	12,522.87	12,522.87
Total Fund: 1DDJM2		0.00	2,074.02	0.00	3,022.23	(948.21)	2,879.20	2,879.20	12,522.87	12,522.87
Total Org: UDCEJM		(116,866.15)	(114,792.13)	6,726.96	58,734.65	(173,526.78)	65,092.12	65,092.12	175,230.86	175,230.86

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111313 - In-Situ Dechlorination of Pcb's										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111313		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111395 - Demonstration Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111488 - PCB'S MAINE/FRESHWATER SEDIMENT										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	450.37	450.37	51,215.20	51,215.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111488		0.00	0.00	0.00	0.00	0.00	450.37	450.37	51,215.20	51,215.20
Fund: 111593 - Dvlpmnt for Contaminated Sediments										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,707.34	3,707.34	52,495.16	52,495.16
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111593		0.00	0.00	0.00	0.00	0.00	3,707.34	3,707.34	52,495.16	52,495.16
Fund: 111632 - Electrochemical Remediation										
530000	Federal Programs	(192,288.08)	(192,288.08)	0.00	26,562.00	(218,850.08)	80,989.45	80,989.45	69,951.82	69,951.82
580005	Automated PO Carryforward Budget	0.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
Total Fund: 111632		(192,288.08)	(191,868.08)	0.00	26,562.00	(218,430.08)	80,989.45	80,989.45	69,951.82	69,951.82
Fund: 111638 - Contaminated Sediments Management										
530000	Federal Programs	(209,702.46)	(209,702.46)	0.00	0.00	(209,702.46)	902.66	902.66	207,998.04	207,998.04
Total Fund: 111638		(209,702.46)	(209,702.46)	0.00	0.00	(209,702.46)	902.66	902.66	207,998.04	207,998.04
Fund: 111756 - Dev Of Tech for Mgt of Sediments										
530000	Federal Programs	(161,799.36)	(161,799.36)	2.80	64,879.18	(226,678.54)	161,799.36	161,799.36	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111756		(161,799.36)	(161,799.36)	2.80	64,879.18	(226,678.54)	161,799.36	161,799.36	0.00	0.00
Fund: 111760 - Tech Dev Project: K Gardner										
530000	Federal Programs	(262,535.51)	(262,535.51)	(282.91)	111,074.51	(373,610.02)	191,755.91	191,755.91	70,779.60	70,779.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111760		(262,535.51)	(262,535.51)	(282.91)	111,074.51	(373,610.02)	191,755.91	191,755.91	70,779.60	70,779.60
Fund: 111808 - A Novel Reactive Cap for PAH										
530000	Federal Programs	(24,807.05)	(24,807.05)	0.00	0.00	(24,807.05)	24,807.05	24,807.05	0.00	0.00
Total Fund: 111808		(24,807.05)	(24,807.05)	0.00	0.00	(24,807.05)	24,807.05	24,807.05	0.00	0.00

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111991 - Sediment Remediation Tech.										
530000	Federal Programs	0.00	0.00	11,012.67	12,989.07	(12,989.07)	0.00	0.00	0.00	0.00
Total Fund: 111991		0.00	0.00	11,012.67	12,989.07	(12,989.07)	0.00	0.00	0.00	0.00
Fund: 112089 - Reactive Capping Mat Develop										
530000	Federal Programs	0.00	0.00	2,411.24	2,411.24	(2,411.24)	0.00	0.00	0.00	0.00
Total Fund: 112089		0.00	0.00	2,411.24	2,411.24	(2,411.24)	0.00	0.00	0.00	0.00
Fund: 120008 - Outreach Budget										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120009 - UNH Recycled Materials Center										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120013 - UNH Recycled Materilas Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120016 - UNH Recycled Materilas Center										
530000	Federal Programs	(1,179.36)	(1,179.36)	0.00	(1,179.36)	0.00	1,179.36	1,179.36	0.00	0.00
Total Fund: 120016		(1,179.36)	(1,179.36)	0.00	(1,179.36)	0.00	1,179.36	1,179.36	0.00	0.00
Fund: 120024 - 2004-05 RMRC Project 12A										
530000	Federal Programs	(37,934.32)	(37,934.32)	45.41	40,881.16	(78,815.48)	37,934.32	37,934.32	0.00	0.00
Total Fund: 120024		(37,934.32)	(37,934.32)	45.41	40,881.16	(78,815.48)	37,934.32	37,934.32	0.00	0.00
Fund: 120028 - 2004-05 RMRC Project 35										
530000	Federal Programs	(14,206.28)	(14,206.28)	0.00	79,233.72	(93,440.00)	14,206.28	14,206.28	0.00	0.00
Total Fund: 120028		(14,206.28)	(14,206.28)	0.00	79,233.72	(93,440.00)	14,206.28	14,206.28	0.00	0.00
Fund: 120032 - Recycled Materials Ctr. Admin										
530000	Federal Programs	0.00	0.00	5,695.91	56,711.99	(56,711.99)	0.00	0.00	0.00	0.00
Total Fund: 120032		0.00	0.00	5,695.91	56,711.99	(56,711.99)	0.00	0.00	0.00	0.00
Fund: 120033 - Recycled Materials Ctr. Research										
530000	Federal Programs	0.00	0.00	16,000.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Total Fund: 120033		0.00	0.00	16,000.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Fund: 120034 - Recycled Materials Ctr. Outreach										
530000	Federal Programs	0.00	0.00	18,127.95	91,939.24	(91,939.24)	0.00	0.00	0.00	0.00
Total Fund: 120034		0.00	0.00	18,127.95	91,939.24	(91,939.24)	0.00	0.00	0.00	0.00

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120038 - Integrated Env Assess Proj 43 RMRC										
530000	Federal Programs	0.00	0.00	5,986.20	20,553.41	(20,553.41)	0.00	0.00	0.00	0.00
Total Fund: 120038		0.00	0.00	5,986.20	20,553.41	(20,553.41)	0.00	0.00	0.00	0.00
Fund: 147007 - Soil Flushing Operations										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B352 - Portland Cement Assoc										
531000	US Corporate Grants & Contracts	(85,204.16)	(85,204.16)	0.00	16,671.90	(101,876.06)	51,148.51	51,148.51	34,055.65	34,055.65
580005	Automated PO Carryforward Budget	4,275.00	8,450.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
Total Fund: 14B352		(80,929.16)	(76,754.16)	0.00	16,671.90	(93,426.06)	51,148.51	51,148.51	34,055.65	34,055.65
Fund: 1DDKG1 - PI Kevin Gardner										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	16,889.07	0.00	0.00	16,889.07	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	12,813.62	0.00	30,699.14	(17,885.52)	27,701.79	27,701.79	15,639.64	15,639.64
Total Fund: 1DDKG1		0.00	29,702.69	0.00	30,699.14	(996.45)	27,701.79	27,701.79	15,639.64	15,639.64
Total Org: UDCEKG		(985,381.58)	(951,083.89)	58,999.27	569,427.20	(1,520,511.09)	596,582.40	596,582.40	502,135.11	502,135.11

Org: UDCELB - PI Larry Brannaka

Org Mgr: Brannaka, Larry K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111053 - Groundwater to Great Bay Est.								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111053		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111513 - GROUNDWATER INPUTS GREAT BAY								
530000	Federal Programs	0.00	0.00	0.00	0.00	(235.13)	45,504.79	45,504.79
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111513		0.00	0.00	0.00	(235.13)	(235.13)	45,504.79	45,504.79
Fund: 13GHST - NH Office State Planning Def								
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDCELB		0.00	0.00	0.00	(235.13)	(235.13)	45,504.79	45,504.79

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B302 - Microza Filter Membrane System										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.16	167.16
Total Fund: 14B302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.16	167.16
Fund: 14B305 - Microza Filter Membrane System										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B305		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B344 - Drinking Water Assessments 2003										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	108.17	108.17	84,778.61	84,778.61
Total Fund: 14B344		0.00	0.00	0.00	0.00	0.00	108.17	108.17	84,778.61	84,778.61
Fund: 14B351 - Koch Membrane Pilot Testing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B394 - Seldon Nanomesh Membrane - 1										
531100	US Foundation & Not-for-Profit G&C	(28,000.00)	(28,000.00)	0.00	(47.00)	(27,953.00)	0.00	0.00	28,000.00	28,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B394		(28,000.00)	(28,000.00)	0.00	(47.00)	(27,953.00)	0.00	0.00	28,000.00	28,000.00
Fund: 14B408 - Drinking Water Assessments 2004										
531000	US Corporate Grants & Contracts	(146,368.37)	(146,368.37)	0.00	(1,367.41)	(145,000.96)	71,724.17	71,724.17	74,644.20	74,644.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B408		(146,368.37)	(146,368.37)	0.00	(1,367.41)	(145,000.96)	71,724.17	71,724.17	74,644.20	74,644.20
Fund: 14B471 - Miscellaneous Projects Proposal V										
531000	US Corporate Grants & Contracts	(18,237.64)	(18,237.64)	0.00	150,728.27	(168,965.91)	18,237.64	18,237.64	0.00	0.00
Total Fund: 14B471		(18,237.64)	(18,237.64)	0.00	150,728.27	(168,965.91)	18,237.64	18,237.64	0.00	0.00
Fund: 14N003 - ETV Testing Vacuum Filter Unit										
5311	Foundation and Not-for-Profit G&C	10,212.60	10,212.60	0.00	0.00	10,212.60	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(10,197.51)	(10,197.51)	0.00	0.00	(10,197.51)	0.00	0.00	0.00	0.00
Total Fund: 14N003		15.09	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00
Fund: 14U365 - Disinfection By-Product										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.29)	(76.29)
Total Fund: 14U365		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.29)	(76.29)

Org: UDC EMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

[illegible]

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166041 - WTTC: Innovation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,095.54	9,095.54
Total Fund: 166041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,095.54	9,095.54
Fund: 166042 - WTTC: Costing Summaries										
530000	Federal Programs	(979.65)	(979.65)	0.00	(767.58)	(212.07)	844.67	844.67	6,512.16	6,512.16
Total Fund: 166042		(979.65)	(979.65)	0.00	(767.58)	(212.07)	844.67	844.67	6,512.16	6,512.16
Fund: 166043 - Innovative Performance Monitoring										
530000	Federal Programs	(101,621.16)	(101,621.16)	0.00	0.00	(101,621.16)	0.00	0.00	89,085.38	89,085.38
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166043		(101,621.16)	(101,621.16)	0.00	0.00	(101,621.16)	0.00	0.00	89,085.38	89,085.38
Fund: 166049 - WTTC 2003 - Administration										
530000	Federal Programs	(80,827.95)	(80,827.95)	0.00	0.00	(80,827.95)	177.00	177.00	65,478.29	65,478.29
Total Fund: 166049		(80,827.95)	(80,827.95)	0.00	0.00	(80,827.95)	177.00	177.00	65,478.29	65,478.29
Fund: 166050 - WTTC 2003 Engineeering Training										
530000	Federal Programs	(10,303.94)	(10,303.94)	0.00	(666.94)	(9,637.00)	3,650.00	3,650.00	6,653.94	6,653.94
Total Fund: 166050		(10,303.94)	(10,303.94)	0.00	(666.94)	(9,637.00)	3,650.00	3,650.00	6,653.94	6,653.94
Fund: 166051 - WTTC 2003 Antibody Removal										
530000	Federal Programs	(76,148.47)	(76,148.47)	0.00	0.00	(76,148.47)	0.00	0.00	55,612.57	55,612.57
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166051		(76,148.47)	(76,148.47)	0.00	0.00	(76,148.47)	0.00	0.00	55,612.57	55,612.57
Fund: 166052 - WTTC 2003 -Radionuclide Disposal										
530000	Federal Programs	(29,188.95)	(29,188.95)	2,205.54	3,081.61	(32,270.56)	15,168.88	15,168.88	14,020.07	14,020.07
Total Fund: 166052		(29,188.95)	(29,188.95)	2,205.54	3,081.61	(32,270.56)	15,168.88	15,168.88	14,020.07	14,020.07
Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters										
530000	Federal Programs	(86,049.65)	(86,049.65)	0.00	0.00	(86,049.65)	13,605.50	13,605.50	35,691.33	35,691.33
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166053		(86,049.65)	(86,049.65)	0.00	0.00	(86,049.65)	13,605.50	13,605.50	35,691.33	35,691.33
Fund: 166054 - WTTC 2003 - Corrosion Control										
530000	Federal Programs	(114,051.57)	(114,051.57)	0.00	71.42	(114,122.99)	11,923.27	11,923.27	51,283.51	51,283.51
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166054		(114,051.57)	(114,051.57)	0.00	71.42	(114,122.99)	11,923.27	11,923.27	51,283.51	51,283.51
Fund: 166055 - WTTC 2003 - Sidestream Ozonation										
530000	Federal Programs	(80,840.18)	(80,840.18)	0.00	(452.25)	(80,387.93)	452.25	452.25	38,216.51	38,216.51
Total Fund: 166055		(80,840.18)	(80,840.18)	0.00	(452.25)	(80,387.93)	452.25	452.25	38,216.51	38,216.51

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166060 - WTTAC 04-05 Administration										
530000	Federal Programs	(84,794.03)	(84,794.03)	0.00	10,284.25	(95,078.28)	44,465.27	44,465.27	40,328.76	40,328.76
Total Fund: 166060		(84,794.03)	(84,794.03)	0.00	10,284.25	(95,078.28)	44,465.27	44,465.27	40,328.76	40,328.76
Fund: 166063 - WTTAC 04-05 Engineer Training										
530000	Federal Programs	(9,994.06)	(9,994.06)	0.00	5,681.92	(15,675.98)	9,994.06	9,994.06	0.00	0.00
Total Fund: 166063		(9,994.06)	(9,994.06)	0.00	5,681.92	(15,675.98)	9,994.06	9,994.06	0.00	0.00
Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas										
530000	Federal Programs	(73,377.06)	(73,377.06)	0.00	48,535.99	(121,913.05)	69,967.41	69,967.41	3,409.65	3,409.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166064		(73,377.06)	(73,377.06)	0.00	48,535.99	(121,913.05)	69,967.41	69,967.41	3,409.65	3,409.65
Fund: 166065 - WTTAC 04-05 Slow Sand Filtration										
530000	Federal Programs	(140,570.00)	(140,570.00)	0.00	(1,254.55)	(139,315.45)	89,130.09	89,130.09	51,439.91	51,439.91
Total Fund: 166065		(140,570.00)	(140,570.00)	0.00	(1,254.55)	(139,315.45)	89,130.09	89,130.09	51,439.91	51,439.91
Fund: 166066 - WTTAC 04-06 Innovative Treatment										
530000	Federal Programs	(38,642.09)	(38,642.09)	12,405.66	33,211.85	(71,853.94)	32,920.64	32,920.64	5,721.45	5,721.45
Total Fund: 166066		(38,642.09)	(38,642.09)	12,405.66	33,211.85	(71,853.94)	32,920.64	32,920.64	5,721.45	5,721.45
Fund: 166070 - WTTAC 2005 -Riverbed Scouring										
530000	Federal Programs	(61,303.44)	(61,303.44)	1,998.14	60,901.59	(122,205.03)	61,303.44	61,303.44	0.00	0.00
Total Fund: 166070		(61,303.44)	(61,303.44)	1,998.14	60,901.59	(122,205.03)	61,303.44	61,303.44	0.00	0.00
Fund: 166073 - WTTAC 2004-05 - Administration										
530000	Federal Programs	(254.95)	(254.95)	13,026.75	56,796.01	(57,050.96)	254.95	254.95	0.00	0.00
Total Fund: 166073		(254.95)	(254.95)	13,026.75	56,796.01	(57,050.96)	254.95	254.95	0.00	0.00
Fund: 166075 - WTTAC 2004-05 - Enhanced Particle										
530000	Federal Programs	(7,582.54)	(7,582.54)	0.00	14,877.35	(22,459.89)	7,582.54	7,582.54	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166075		(7,582.54)	(7,582.54)	0.00	14,877.35	(22,459.89)	7,582.54	7,582.54	0.00	0.00
Fund: 166076 - WTTAC 2004-05 - Radionuclides										
530000	Federal Programs	(26,701.14)	(26,701.14)	5,937.43	66,019.84	(92,720.98)	26,701.14	26,701.14	0.00	0.00
Total Fund: 166076		(26,701.14)	(26,701.14)	5,937.43	66,019.84	(92,720.98)	26,701.14	26,701.14	0.00	0.00
Fund: 166095 - NEWTTAC - Admin										
530000	Federal Programs	0.00	0.00	0.00	488.50	(488.50)	0.00	0.00	0.00	0.00
Total Fund: 166095		0.00	0.00	0.00	488.50	(488.50)	0.00	0.00	0.00	0.00

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166096 - NEWTTAC - Anion Resin Mat										
530000	Federal Programs	0.00	0.00	6,624.86	6,624.86	(6,624.86)	0.00	0.00	0.00	0.00
Total Fund: 166096		0.00	0.00	6,624.86	6,624.86	(6,624.86)	0.00	0.00	0.00	0.00
Fund: 166097 - NEWTTAC - Metal Add to enhance SSF										
530000	Federal Programs	0.00	0.00	5,837.20	8,893.50	(8,893.50)	0.00	0.00	0.00	0.00
Total Fund: 166097		0.00	0.00	5,837.20	8,893.50	(8,893.50)	0.00	0.00	0.00	0.00
Fund: 166099 - NEWTTAC-SSF & Alter Bio Filt Conf										
530000	Federal Programs	0.00	0.00	7,566.68	16,485.79	(16,485.79)	0.00	0.00	0.00	0.00
Total Fund: 166099		0.00	0.00	7,566.68	16,485.79	(16,485.79)	0.00	0.00	0.00	0.00
Fund: 166100 - NEWTTAC - RBF Design Workshop										
530000	Federal Programs	0.00	0.00	0.00	78.36	(78.36)	0.00	0.00	0.00	0.00
Total Fund: 166100		0.00	0.00	0.00	78.36	(78.36)	0.00	0.00	0.00	0.00
Fund: 166101 - NEWTTAC - Assessing ZVI										
530000	Federal Programs	0.00	0.00	5,658.75	6,147.27	(6,147.27)	0.00	0.00	0.00	0.00
Total Fund: 166101		0.00	0.00	5,658.75	6,147.27	(6,147.27)	0.00	0.00	0.00	0.00
Fund: 166102 - NEWTTAC - UV Mods										
530000	Federal Programs	0.00	0.00	5,978.47	5,978.47	(5,978.47)	0.00	0.00	0.00	0.00
Total Fund: 166102		0.00	0.00	5,978.47	5,978.47	(5,978.47)	0.00	0.00	0.00	0.00
Fund: 1DDMC2 - PI MR Collins										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,496.98	0.00	0.00	11,496.98	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,897.10	(15,897.10)	21,682.01	21,682.01	14,764.80	14,764.80
Total Fund: 1DDMC2		0.00	11,496.98	0.00	15,897.10	(4,400.12)	21,682.01	21,682.01	14,764.80	14,764.80
Total Org: UDCEMC		(1,214,487.64)	(1,202,990.66)	67,239.48	506,228.22	(1,709,218.88)	499,926.64	499,926.64	734,162.82	734,162.82

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111052 - Salt Marsh Bioremediation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,460.30	8,460.30
Total Fund: 111052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,460.30	8,460.30
Fund: 111594 - Oil Spill Response R&D Admin.										
530000	Federal Programs	0.00	0.00	0.00	6,346.85	(6,346.85)	0.00	0.00	0.00	0.00
Total Fund: 111594		0.00	0.00	0.00	6,346.85	(6,346.85)	0.00	0.00	0.00	0.00
Fund: 111595 - Oil Spill Response R&D										
530000	Federal Programs	(37,545.38)	(37,545.38)	25,996.39	110,972.87	(148,518.25)	37,545.38	37,545.38	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111595		(37,545.38)	(37,545.38)	25,996.39	110,972.87	(148,518.25)	37,545.38	37,545.38	0.00	0.00
Fund: 111633 - Permeable Reactive Barriers										
530000	Federal Programs	(145,026.42)	(145,026.42)	0.00	20,085.71	(165,112.13)	38,809.66	38,809.66	67,210.10	67,210.10
580005	Automated PO Carryforward Budget	0.00	111.98	0.00	0.00	111.98	0.00	0.00	0.00	0.00
Total Fund: 111633		(145,026.42)	(144,914.44)	0.00	20,085.71	(165,000.15)	38,809.66	38,809.66	67,210.10	67,210.10
Fund: 111760 - Tech Dev Project: K Gardner										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111760		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111776 - Admin for Advancing Spill Response										
530000	Federal Programs	(315,001.93)	(315,001.93)	0.00	978.07	(315,980.00)	195,783.16	195,783.16	119,218.77	119,218.77
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111776		(315,001.93)	(315,001.93)	0.00	978.07	(315,980.00)	195,783.16	195,783.16	119,218.77	119,218.77
Fund: 111777 - Competitive Projects on Campus										
530000	Federal Programs	(28,146.33)	(28,146.33)	0.00	9,937.12	(38,083.45)	28,146.33	28,146.33	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111777		(28,146.33)	(28,146.33)	0.00	9,937.12	(38,083.45)	28,146.33	28,146.33	0.00	0.00
Fund: 111778 - Competitive Projects off Campus										
530000	Federal Programs	(41,659.39)	(41,659.39)	0.00	139,552.03	(181,211.42)	41,659.39	41,659.39	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111778		(41,659.39)	(41,659.39)	0.00	139,552.03	(181,211.42)	41,659.39	41,659.39	0.00	0.00
Fund: 111881 - CRRC FY 04 - External Research										
530000	Federal Programs	(57,342.28)	(57,342.28)	57,706.79	430,067.48	(487,409.76)	57,342.28	57,342.28	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111881		(57,342.28)	(57,342.28)	57,706.79	430,067.48	(487,409.76)	57,342.28	57,342.28	0.00	0.00

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111882 - CRRC FY 04 - Internal Research										
530000	Federal Programs	0.00	0.00	5,051.86	71,292.43	(71,292.43)	0.00	0.00	0.00	0.00
Total Fund: 111882		0.00	0.00	5,051.86	71,292.43	(71,292.43)	0.00	0.00	0.00	0.00
Fund: 111883 - CRRC FY 04 - Outreach										
530000	Federal Programs	(33,307.04)	(33,307.04)	24,236.95	65,623.37	(98,930.41)	33,307.04	33,307.04	0.00	0.00
Total Fund: 111883		(33,307.04)	(33,307.04)	24,236.95	65,623.37	(98,930.41)	33,307.04	33,307.04	0.00	0.00
Fund: 111884 - CRRC FY 04 - Administration										
530000	Federal Programs	(50,316.30)	(50,316.30)	56,354.13	363,453.59	(413,769.89)	50,316.30	50,316.30	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111884		(50,316.30)	(50,316.30)	56,354.13	363,453.59	(413,769.89)	50,316.30	50,316.30	0.00	0.00
Fund: 111950 - CRRC FY06 External Research										
530000	Federal Programs	0.00	0.00	50,253.45	100,293.22	(100,293.22)	0.00	0.00	0.00	0.00
Total Fund: 111950		0.00	0.00	50,253.45	100,293.22	(100,293.22)	0.00	0.00	0.00	0.00
Fund: 13V005 - Salt Marsh Bioremediation										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V007 - Cleanup of Hazardous Waste										
5301	State Programs	17,444.79	17,444.79	0.00	0.00	17,444.79	0.00	0.00	0.00	0.00
530100	NH State Programs	(29,424.77)	(29,424.77)	0.00	0.00	(29,424.77)	0.07	0.07	0.00	0.00
Total Fund: 13V007		(11,979.98)	(11,979.98)	0.00	0.00	(11,979.98)	0.07	0.07	0.00	0.00
Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V029 - Distribution of MtBE on Paugus Bay										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43
Total Fund: 13V029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43
Fund: 13V043 - Point of Entry Treatment System										
530100	NH State Programs	(76,427.77)	(76,427.77)	0.00	4,424.11	(80,851.88)	55,630.36	55,630.36	20,797.41	20,797.41
Total Fund: 13V043		(76,427.77)	(76,427.77)	0.00	4,424.11	(80,851.88)	55,630.36	55,630.36	20,797.41	20,797.41
Fund: 13V071 - Controlling MTBE Releases										
530100	NH State Programs	0.00	0.00	9,993.86	108,935.84	(108,935.84)	0.00	0.00	0.00	0.00
Total Fund: 13V071		0.00	0.00	9,993.86	108,935.84	(108,935.84)	0.00	0.00	0.00	0.00

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

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Org Mgr: Kinner, Nancy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166034 - Bedrock Bio: Hydraulics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.33	650.33
Total Fund: 166034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.33	650.33
Fund: 166035 - Bedrock Bio: Pease Site Maintenance										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166036 - Bedrock Bio: Tech Transfer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 166036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Fund: 166037 - Bedrock Bio: Tech Verification										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166044 - Bedrock Bio: Administration										
530000	Federal Programs	(291,164.19)	(291,164.19)	0.00	10,638.09	(301,802.28)	283,449.95	283,449.95	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,606.15	0.00	0.00	1,606.15	0.00	0.00	0.00	0.00
Total Fund: 166044		(291,164.19)	(289,558.04)	0.00	10,638.09	(300,196.13)	283,449.95	283,449.95	0.00	0.00
Fund: 166045 - Bedrock Bio: Microbiology										
530000	Federal Programs	(85,963.00)	(85,963.00)	0.00	0.00	(85,963.00)	16.75	16.75	61,895.99	61,895.99
Total Fund: 166045		(85,963.00)	(85,963.00)	0.00	0.00	(85,963.00)	16.75	16.75	61,895.99	61,895.99
Fund: 166046 - Bedrock Bio: Fracture Skins										
530000	Federal Programs	(21,308.56)	(21,308.56)	0.00	7,618.84	(28,927.40)	714.09	714.09	20,594.47	20,594.47
Total Fund: 166046		(21,308.56)	(21,308.56)	0.00	7,618.84	(28,927.40)	714.09	714.09	20,594.47	20,594.47
Fund: 166047 - Bedrock Bio: Drilling Parameter Rec										
530000	Federal Programs	0.00	0.00	0.00	11,766.78	(11,766.78)	0.00	0.00	0.00	0.00
Total Fund: 166047		0.00	0.00	0.00	11,766.78	(11,766.78)	0.00	0.00	0.00	0.00
Fund: 166048 - Bedrock Bio: Hydraulics										
530000	Federal Programs	(20,732.04)	(20,732.04)	0.00	38,285.97	(59,018.01)	11,007.32	11,007.32	9,724.72	9,724.72
Total Fund: 166048		(20,732.04)	(20,732.04)	0.00	38,285.97	(59,018.01)	11,007.32	11,007.32	9,724.72	9,724.72
Fund: 1DDNK0 - PI Nancy Kinner										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	26,231.15	0.00	0.00	26,231.15	0.00	0.00	40.10	40.10
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	19,022.51	(19,022.51)	19,163.39	19,163.39	27,676.12	27,676.12
Total Fund: 1DDNK0		0.00	26,231.15	0.00	19,022.51	7,208.64	19,563.39	19,563.39	27,716.22	27,716.22

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDCENK		(1,343,124.69)	(1,300,003.31)	229,593.43	1,547,627.53	(2,847,630.84)	1,000,448.35	1,000,448.35
							802,512.17	802,512.17

Org: UDCEPD - PI Pedro De Alba

Org Mgr: de Alba, Pedro A.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147096 - Geotechnical Planning										
5300	Federal Programs	74,280.91	74,280.91	0.00	0.00	74,280.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,832.70)	(46,832.70)	0.00	26,379.75	(73,212.45)	48.09	48.09	12,979.59	12,979.59
Total Fund: 147096		27,448.21	27,448.21	0.00	26,379.75	1,068.46	48.09	48.09	12,979.59	12,979.59
Fund: 147173 - GROUND MOTION PREDICTION										
530000	Federal Programs	87,649.36	87,649.36	0.00	6,281.30	81,368.06	10,080.00	10,080.00	12,795.36	12,795.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147173		87,649.36	87,649.36	0.00	6,281.30	81,368.06	10,080.00	10,080.00	12,795.36	12,795.36
Fund: 147212 - Residual Strength/Liquefaction										
530000	Federal Programs	(16,845.11)	(16,845.11)	0.00	0.00	(16,845.11)	4,294.10	4,294.10	6,855.97	6,855.97
Total Fund: 147212		(16,845.11)	(16,845.11)	0.00	0.00	(16,845.11)	4,294.10	4,294.10	6,855.97	6,855.97
Fund: 147268 - Rheology of Liquefied Sands										
530000	Federal Programs	(80,444.58)	(80,444.58)	18,605.03	24,954.70	(105,399.28)	80,444.58	80,444.58	0.00	0.00
Total Fund: 147268		(80,444.58)	(80,444.58)	18,605.03	24,954.70	(105,399.28)	80,444.58	80,444.58	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B468 - Determination of Geochemistry										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B468		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U406 - Ground Motion Prediction and Uncert										
531200	US Colleges & Universities G&C	(26,460.00)	(26,460.00)	0.00	0.00	(26,460.00)	0.00	0.00	26,460.00	26,460.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U406		(26,460.00)	(26,460.00)	0.00	0.00	(26,460.00)	0.00	0.00	26,460.00	26,460.00
Fund: 1DDPD0 - PI Pedro De Alba										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	142.21	0.00	0.00	142.21	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,855.88	(2,855.88)	1,101.82	1,101.82	519.42	519.42
Total Fund: 1DDPD0		0.00	142.21	0.00	2,855.88	(2,713.67)	1,101.82	1,101.82	519.42	519.42
Total Org: UDCEPD		(8,652.12)	(8,509.91)	18,605.03	60,471.63	(68,981.54)	95,968.59	95,968.59	59,610.34	59,610.34

Org: UDCERC - PI Raymond Cook

Org Mgr: Cook, Raymond A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T011 - Use of High Perfo. Concrete								
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T011		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDRC0 - PI Raymond Cook								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,041.40	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	228.50	528.54	528.54
Total Fund: 1DDRC0		0.00	1,041.40	0.00	0.00	228.50	528.54	528.54
Total Org: UDCERC		0.00	1,041.40	0.00	0.00	228.50	528.54	528.54

Org: UDCERH - PI Robert Henry

Org Mgr: Henry, Robert E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDRH0 - PI Robert Henry								
570300	Miscellaneous Sources	0.00	0.00	0.00	10.54	10.54	2,415.75	2,415.75
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,608.21	0.00	3,500.00	3,500.00	3,500.00	3,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	6.50	6.50
Total Fund: 1DDRH0		0.00	12,608.21	0.00	3,510.54	3,510.54	5,922.25	5,922.25
Total Org: UDCERH		0.00	12,608.21	0.00	3,510.54	3,510.54	5,922.25	5,922.25

Org: UDCERR - PI Robert Roseen

Org Mgr: Roseen, Robert M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B486 - Product Testing for Aqua								
531000	US Corporate Grants & Contracts	0.00	0.00	3,410.77	44,272.23	(44,272.23)	0.00	0.00
Total Fund: 14B486		0.00	0.00	3,410.77	44,272.23	(44,272.23)	0.00	0.00
Fund: 14B519 - ADS Water Quality-Infiltration								
531000	US Corporate Grants & Contracts	0.00	0.00	1,085.22	1,085.22	(1,085.22)	0.00	0.00
Total Fund: 14B519		0.00	0.00	1,085.22	1,085.22	(1,085.22)	0.00	0.00
Total Org: UDCERR		0.00	0.00	4,495.99	45,357.45	(45,357.45)	0.00	0.00

Org: UDCERS - PI Robert Steffen

Org Mgr: Steffen, Robert E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T001 - Rollingsford Bridge, Part 2								
5301	State Programs	60,041.24	60,041.24	0.00	0.00	60,041.24	0.00	0.00
530100	NH State Programs	(55,768.83)	(55,768.83)	86.51	602.08	(56,370.91)	(3,334.17)	(3,334.17)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T001		4,272.41	4,272.41	86.51	602.08	3,670.33	(3,334.17)	(3,334.17)
Fund: 1DDRS0 - PI Robert Steffen								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	122.22	122.22
Total Fund: 1DDRS0		0.00	0.00	0.00	0.00	0.00	122.22	122.22
Total Org: UDCERS		4,272.41	4,272.41	86.51	602.08	3,670.33	(3,211.95)	(3,211.95)

Org: UDCETA - PI- Thomas Attard

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDTA0 - PI Thomas Attard								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	46,556.55	0.00	0.00	0.00	30,389.00	30,389.00
Total Fund: 1DDTA0		0.00	46,556.55	0.00	0.00	0.00	30,389.00	30,389.00
Total Org: UDCETA		0.00	46,556.55	0.00	0.00	0.00	30,389.00	30,389.00

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111051 - Dss for Clear Water Act										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746.27	5,746.27
Total Fund: 111051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746.27	5,746.27
Fund: 111639 - Technology Evaluation and Verificat										
530000	Federal Programs	(749,998.99)	(749,998.99)	0.00	0.00	(749,998.99)	7,218.23	7,218.23	652,255.41	652,255.41
580005	Automated PO Carryforward Budget	4,986.69	4,986.69	0.00	0.00	4,986.69	0.00	0.00	0.00	0.00
Total Fund: 111639		(745,012.30)	(745,012.30)	0.00	0.00	(745,012.30)	7,218.23	7,218.23	652,255.41	652,255.41
Fund: 111653 - Contaminated Sediments - Ballestero										
530000	Federal Programs	(70,601.06)	(70,601.06)	0.00	8,777.18	(79,378.24)	34,370.06	34,370.06	36,231.02	36,231.02
580005	Automated PO Carryforward Budget	0.00	3,195.00	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00
Total Fund: 111653		(70,601.06)	(67,406.06)	0.00	8,777.18	(76,183.24)	34,370.06	34,370.06	36,231.02	36,231.02
Fund: 111683 - Develop Tech for Mgt of Sediments										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,921.26	2,921.26	54,599.95	54,599.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111683		0.00	0.00	0.00	0.00	0.00	2,921.26	2,921.26	54,599.95	54,599.95
Fund: 111755 - Stormwater Tech Evaluation										
530000	Federal Programs	(725,093.73)	(725,093.73)	0.00	2,999.79	(728,093.52)	644,199.47	644,199.47	80,894.26	80,894.26
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111755		(725,093.73)	(725,093.73)	0.00	2,999.79	(728,093.52)	644,199.47	644,199.47	80,894.26	80,894.26
Fund: 111779 - Mgt of Contaminated Sediments										
530000	Federal Programs	(4,246.09)	(4,246.09)	10,035.19	64,426.46	(68,672.55)	4,246.09	4,246.09	0.00	0.00
Total Fund: 111779		(4,246.09)	(4,246.09)	10,035.19	64,426.46	(68,672.55)	4,246.09	4,246.09	0.00	0.00
Fund: 111802 - 3rd yr Land Use Groundwater										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,635.83	5,635.83	7,348.84	7,348.84
Total Fund: 111802		0.00	0.00	0.00	0.00	0.00	5,635.83	5,635.83	7,348.84	7,348.84
Fund: 111803 - 3rd Yr Land Use Groundwater 2										
530000	Federal Programs	(36,892.89)	(36,892.89)	0.00	(141.83)	(36,751.06)	36,892.89	36,892.89	0.00	0.00
580005	Automated PO Carryforward Budget	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Total Fund: 111803		(30,642.89)	(30,642.89)	0.00	(141.83)	(30,501.06)	36,892.89	36,892.89	0.00	0.00
Fund: 111849 - CSTE V										
530000	Federal Programs	(94,033.63)	(94,033.63)	1,567.52	347,977.87	(442,011.50)	94,033.63	94,033.63	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111849		(94,033.63)	(94,033.63)	1,567.52	347,977.87	(442,011.50)	94,033.63	94,033.63	0.00	0.00

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111989 - Stormwater Technology										
530000	Federal Programs	0.00	0.00	97,117.16	273,841.33	(273,841.33)	0.00	0.00	0.00	0.00
Total Fund: 111989		0.00	0.00	97,117.16	273,841.33	(273,841.33)	0.00	0.00	0.00	0.00
Fund: 115055 - IPA With USF&WS										
530000	Federal Programs	0.00	0.00	7,285.71	57,196.11	(57,196.11)	0.00	0.00	0.00	0.00
Total Fund: 115055		0.00	0.00	7,285.71	57,196.11	(57,196.11)	0.00	0.00	0.00	0.00
Fund: 13V051 - Souhegan River Management Plan										
530100	NH State Programs	(207,672.09)	(207,672.09)	6,797.76	48,907.35	(256,579.44)	206,335.18	206,335.18	1,336.91	1,336.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V051		(207,672.09)	(207,672.09)	6,797.76	48,907.35	(256,579.44)	206,335.18	206,335.18	1,336.91	1,336.91
Fund: 13Z049 - NH Off of St-NH Esutaries-Hamton Ha										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.48	1,041.48
Total Fund: 13Z049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.48	1,041.48
Fund: 14B292 - IMPACT WATERCRAFT ON ENVIRON										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.43	128.43
Total Fund: 14B292		0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.43	128.43
Fund: 14B464 - Stormwater Monitoring & Analysis										
531000	US Corporate Grants & Contracts	(11,666.93)	(11,666.93)	1,470.33	7,528.41	(19,195.34)	11,666.93	11,666.93	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B464		(11,666.93)	(11,666.93)	1,470.33	7,528.41	(19,195.34)	11,666.93	11,666.93	0.00	0.00
Fund: 14B494 - Lamprey River Flow										
531000	US Corporate Grants & Contracts	0.00	0.00	9,394.32	9,469.58	(9,469.58)	0.00	0.00	0.00	0.00
Total Fund: 14B494		0.00	0.00	9,394.32	9,469.58	(9,469.58)	0.00	0.00	0.00	0.00
Fund: 14G139 - Radionuclids: Small Water Systems										
530110	Other State Government	(13,700.36)	(13,700.36)	0.00	0.00	(13,700.36)	13,700.36	13,700.36	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	15,859.21	(15,859.21)	0.00	0.00	0.00	0.00
Total Fund: 14G139		(13,700.36)	(13,700.36)	0.00	15,859.21	(29,559.57)	13,700.36	13,700.36	0.00	0.00
Fund: 15C238 - NH Off of St Plan-NH Estuaries-Hamt										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C238		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 19Z003 - NH WRRC 2002: Hampton Harbor										
530220	Non US Government	(546.00)	(546.00)	0.00	1,425.00	(1,971.00)	0.00	0.00	0.00	0.00
Total Fund: 19Z003		(546.00)	(546.00)	0.00	1,425.00	(1,971.00)	0.00	0.00	0.00	0.00

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD013 - Well Screens-Ballestero								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1DD013		0.00	0.00	0.00	0.00	0.00	400.00	400.00
Fund: 1DD046 - Stormwater Demonstrations								
570300	Miscellaneous Sources	0.00	0.00	3,200.00	6,150.00	(6,150.00)	3,900.00	3,900.00
Total Fund: 1DD046		0.00	0.00	3,200.00	6,150.00	(6,150.00)	3,900.00	3,900.00
Fund: 1DDTB0 - PI Thomas Ballestero								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,611.59	0.00	0.00	2,611.59	7,093.79	7,093.79
8I1063	NonMand Tran In-PI Share F&A	0.00	2,489.94	0.00	17,325.17	(14,835.23)	10,370.91	10,370.91
Total Fund: 1DDTB0		0.00	5,101.53	0.00	17,325.17	(12,223.64)	17,464.70	17,464.70
Total Org: UDCETB		(1,903,215.08)	(1,894,918.55)	136,867.99	861,741.63	(2,756,660.18)	1,075,865.85	1,075,865.85

857,447.27 857,447.27

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T Taylor

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111055 - Heavy Metal Stabilization Tech										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,493.24)	(1,493.24)
Total Fund: 111055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,493.24)	(1,493.24)
Fund: 111514 - CONTAINMENT OF METAL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	38,513.12	38,513.12	73,778.56	73,778.56
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111514		0.00	0.00	0.00	0.00	0.00	38,513.12	38,513.12	73,778.56	73,778.56
Fund: 111752 - Continuing Projects: T Eighmy										
530000	Federal Programs	(80,069.78)	(80,069.78)	594.56	12,970.06	(93,039.84)	2,956.84	2,956.84	77,112.94	77,112.94
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111752		(80,069.78)	(80,069.78)	594.56	12,970.06	(93,039.84)	2,956.84	2,956.84	77,112.94	77,112.94
Fund: 120006 - UNH Recycled Materials Center										
5300	Federal Programs	103,149.12	103,149.12	0.00	0.00	103,149.12	0.00	0.00	0.00	0.00
530000	Federal Programs	(476,504.89)	(476,504.89)	3,130.24	80,309.75	(556,814.64)	97,014.74	97,014.74	168,672.04	168,672.04
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120006		(373,355.77)	(373,355.77)	3,130.24	80,309.75	(453,665.52)	97,014.74	97,014.74	168,672.04	168,672.04
Fund: 120007 - Research Budget										
5300	Federal Programs	713,800.24	713,800.24	0.00	0.00	713,800.24	0.00	0.00	0.00	0.00
530000	Federal Programs	(627,060.01)	(627,060.01)	57,743.16	247,550.77	(874,610.78)	205,022.83	205,022.83	236,251.47	236,251.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120007		86,740.23	86,740.23	57,743.16	247,550.77	(160,810.54)	205,022.83	205,022.83	236,251.47	236,251.47
Fund: 120008 - Outreach Budget										
5300	Federal Programs	582,033.53	582,033.53	0.00	0.00	582,033.53	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,202,898.09)	(1,202,898.09)	1,591.74	230,669.47	(1,433,567.56)	447,741.38	447,741.38	446,389.46	446,389.46
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120008		(620,864.56)	(620,864.56)	1,591.74	230,669.47	(851,534.03)	447,741.38	447,741.38	446,389.46	446,389.46
Fund: 120012 - UNH Recycled Materials Center										
5300	Federal Programs	186,168.30	186,168.30	0.00	0.00	186,168.30	0.00	0.00	0.00	0.00
530000	Federal Programs	(183,993.58)	(183,993.58)	0.00	2,174.73	(186,168.31)	1,967.19	1,967.19	31,048.67	31,048.67
Total Fund: 120012		2,174.72	2,174.72	0.00	2,174.73	(0.01)	1,967.19	1,967.19	31,048.67	31,048.67
Fund: 120013 - UNH Recycled Materilas Center										
530000	Federal Programs	(283,277.39)	(283,277.39)	0.00	97,735.17	(381,012.56)	77,675.95	77,675.95	208,936.95	208,936.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120013		(283,277.39)	(283,277.39)	0.00	97,735.17	(381,012.56)	77,675.95	77,675.95	208,936.95	208,936.95

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T Taylor

[illegible]

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T Taylor

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120025 - 2004-05 RMRC - Project 31A										
530000	Federal Programs	(31,842.54)	(31,842.54)	3,730.19	59,429.04	(91,271.58)	31,842.54	31,842.54	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120025		(31,842.54)	(31,842.54)	3,730.19	59,429.04	(91,271.58)	31,842.54	31,842.54	0.00	0.00
Fund: 14B017 - Leaching of Wes-Phix										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B381 - Field Lysimeter										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	4,307.82	4,307.82	8,963.00	8,893.76
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B381		0.00	0.00	0.00	0.00	0.00	4,307.82	4,307.82	8,963.00	8,893.76
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C121 - UNH Recycled Materials Cent-Cost Sh										
5320	Cost Sharing	43,761.50	43,761.50	0.00	0.00	43,761.50	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(52,993.93)	(52,993.93)	0.00	0.00	(52,993.93)	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	(593,096.13)	(593,096.13)	0.00	0.00	(593,096.13)	(0.05)	(0.05)	243,857.09	243,857.09
Total Fund: 15C121		(602,328.56)	(602,328.56)	0.00	0.00	(602,328.56)	(0.05)	(0.05)	243,857.09	243,857.09
Fund: 15C405 - Year 7 - RMRC										
811003	NonMand Tran In-Cost Share	(257,099.85)	(257,099.85)	4,011.96	250,525.33	(507,625.18)	257,099.85	257,099.85	0.00	0.00
Total Fund: 15C405		(257,099.85)	(257,099.85)	4,011.96	250,525.33	(507,625.18)	257,099.85	257,099.85	0.00	0.00
Fund: 166026 - Bedrock Bio: Administration										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Total Fund: 166026		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Fund: 181019 - Recycled Materials										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDCETE		(2,595,641.27)	(2,595,641.27)	79,949.00	1,257,416.95	(3,853,058.22)	1,409,324.71	1,409,324.71	1,818,563.83	1,818,494.59

Org: UDCHAG - PI Arthur Greenberg

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.0058,880.50	0.00	0.00	58,880.50	60,000.00	60,000.00	0.00	0.00
Total Fund: 1DDAG0	0.0058,880.50	0.00	0.00	58,880.50	60,000.00	60,000.00	0.00	0.00
Total Org: UDCHAG	0.0058,880.50	0.00	0.00	58,880.50	60,000.00	60,000.00	0.00	0.00

Org: UDCHBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B294 - SCIENCE MATH PRGM & TECH										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(493.33)	(493.33)	5,281.80	5,281.80
Total Fund: 14B294		0.00	0.00	0.00	0.00	0.00	(493.33)	(493.33)	5,281.80	5,281.80
Fund: 14N167 - Integrating Standards W-Jason										
5311	Foundation and Not-for-Profit G&C	14,975.00	14,975.00	0.00	0.00	14,975.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(539.61)	(539.61)	0.00	0.00	(539.61)	0.00	0.00	0.00	0.00
Total Fund: 14N167		14,435.39	14,435.39	0.00	0.00	14,435.39	0.00	0.00	0.00	0.00
Fund: 14N299 - LEARMS-Laptops for Research										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369.10	3,369.10
Total Fund: 14N299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369.10	3,369.10
Fund: 193120 - Center for Structural Biology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.96	2,373.96
Total Fund: 193120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.96	2,373.96
Fund: 193137 - Outreach Core										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,689.43	16,689.43
Total Fund: 193137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,689.43	16,689.43
Total Org: UDCHBH		14,435.39	14,435.39	0.00	0.00	14,435.39	(493.33)	(493.33)	27,714.29	27,714.29

Org: UDCHCB - PI Christopher Bauer

Org Mgr: Bauer, Christopher F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147158 - Chemistry Systemic Initiatives										
5300	Federal Programs	223,110.51	223,110.51	0.00	0.00	223,110.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(222,444.04)	(222,444.04)	0.00	558.86	(223,002.90)	29,647.61	29,647.61	68,866.18	68,866.18
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147158		666.47	666.47	0.00	558.86	107.61	29,647.61	29,647.61	68,866.18	68,866.18
Fund: 14B250 - UNH Impact Center										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,101.18	97,101.18
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B250		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,101.18	97,101.18
Fund: 14N078 - Future Faculty Fellowships										
5311	Foundation and Not-for-Profit G&C	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(11,166.66)	(11,166.66)	2,237.96	5,863.44	(17,030.10)	2,907.62	2,907.62	4,515.67	4,515.67
Total Fund: 14N078		38,833.34	38,833.34	2,237.96	5,863.44	32,969.90	2,907.62	2,907.62	4,515.67	4,515.67
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U094 - UNH Impact Center										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.64	10,150.64
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.64	10,150.64
Fund: 14U096 - Peer-Led Team Learn. Chemistry										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C005 - UNH Impact Center /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,393.58	13,393.58
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,393.58	13,393.58

Org: UDCHCB - PI Christopher Bauer

Org Mgr: Bauer, Christopher F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C178 - Chemistry Systemic Initiati-Cost Sh										
5320	Cost Sharing	203,258.00	203,258.00	0.00	0.00	203,258.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(3,267.44)	(3,267.44)	0.00	0.00	(3,267.44)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(129,945.97)	(129,945.97)	0.00	4,737.13	(134,683.10)	9,156.32	9,103.05	38,572.41	38,572.41
8ICS61	NonMand Tran In-Cost Share-Salaries	(54,325.00)	(54,325.00)	0.00	0.00	(54,325.00)	0.00	0.00	0.00	0.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	(16,900.00)	(16,900.00)	0.00	0.00	(16,900.00)	0.00	0.00	0.00	0.00
Total Fund: 15C178		(1,180.41)	(1,180.41)	0.00	4,737.13	(5,917.54)	9,156.32	9,103.05	38,572.41	38,572.41
Fund: 15C179 - Chemistry Systemic Initiati-Cost Sh										
5320	Cost Sharing	32,611.00	32,611.00	0.00	0.00	32,611.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(3,806.80)	(3,806.80)	0.00	0.00	(3,806.80)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(2,835.41)	(2,835.41)	0.00	(1,029.08)	(1,806.33)	0.00	0.00	(18,067.81)	(18,067.81)
8ICS61	NonMand Tran In-Cost Share-Salaries	(8,895.00)	(8,895.00)	0.00	0.00	(8,895.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,455.79)	(1,455.79)	0.00	0.00	(1,455.79)	0.00	0.00	0.00	0.00
Total Fund: 15C179		15,618.00	15,618.00	0.00	(1,029.08)	16,647.08	0.00	0.00	(18,067.81)	(18,067.81)
Fund: 15H004 - UNH Impact Center										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,293.00)	(25,293.00)
Total Fund: 15H004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,293.00)	(25,293.00)
Fund: 1DDCB0 - PI Christopher Bauer										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,208.53	0.00	0.00	2,208.53	0.00	0.00	1,225.00	1,225.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,851.54	(1,851.54)	2,378.82	2,378.82	2,065.08	2,065.08
Total Fund: 1DDCB0		0.00	2,208.53	0.00	1,851.54	356.99	2,378.82	2,378.82	3,290.08	3,290.08
Fund: 1DDCB1 - PI Bauer Impact Center										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,425.97	0.00	0.00	1,425.97	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	150.52	(150.52)	1,081.16	1,081.16	1,274.57	1,274.57
Total Fund: 1DDCB1		0.00	1,425.97	0.00	150.52	1,275.45	1,081.16	1,081.16	1,274.57	1,274.57
Total Org: UDCHCB		53,937.40	57,571.90	2,237.96	12,132.41	45,439.49	45,171.53	45,118.26	193,803.50	193,803.50

Org: UDCHCZ - PI Charles Zercher

Org Mgr: Zercher, Charles Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193089 - Zinc-Carbenoid										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,333.56	1,333.56	11,892.66	11,892.66
Total Fund: 193089		0.00	0.00	0.00	0.00	0.00	1,333.56	1,333.56	11,892.66	11,892.66
Fund: 193159 - Zinc Carbenoid Approach										
530000	Federal Programs	(56,876.26)	(56,876.26)	19,732.00	73,342.68	(130,218.94)	56,876.26	56,876.26	0.00	0.00
Total Fund: 193159		(56,876.26)	(56,876.26)	19,732.00	73,342.68	(130,218.94)	56,876.26	56,876.26	0.00	0.00
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDCZ0 - PI Charles Zercher										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	702.60	0.00	0.00	702.60	0.00	0.00	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	971.08	(971.08)	710.95	710.95	1,290.40	1,290.40
Total Fund: 1DDCZ0		0.00	702.60	0.00	971.08	(268.48)	710.95	710.95	6,290.40	6,290.40
Total Org: UDCHCZ		(56,876.26)	(56,173.66)	19,732.00	74,313.76	(130,487.42)	58,920.77	58,920.77	18,183.06	18,183.06

Org: UDCHDC - PI Dennis Chasteen

Org Mgr:

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193005 - Ferritin Iron Depostn/Mobiltn										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193126 - Iron Depositn/Moblizatn in Ferritin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193131 - Iron Depositn/Mobilizatn in Ferritin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.04	487.04
Total Fund: 193131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.04	487.04
Fund: 193147 - Iron Deposition and Mobilization										
530000	Federal Programs	(639,107.77)	(639,107.77)	44,334.76	195,522.97	(834,630.74)	332,774.91	332,774.91	306,332.86	306,332.86
Total Fund: 193147		(639,107.77)	(639,107.77)	44,334.76	195,522.97	(834,630.74)	332,774.91	332,774.91	306,332.86	306,332.86
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDDC0 - PI Dennis Chasteen										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,512.24	0.00	0.00	14,512.24	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,415.10	(13,415.10)	11,518.36	11,518.36	10,682.39	10,682.39
Total Fund: 1DDDC0		0.00	14,512.24	0.00	15,415.10	(902.86)	12,118.36	12,118.36	10,682.39	10,682.39
Total Org: UDCHDC		(639,107.77)	(624,595.53)	44,334.76	210,938.07	(835,533.60)	344,893.27	344,893.27	317,502.29	317,502.29

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B455 - Nanostructured Carbon										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B455		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C178 - Chemistry Systemic Initiati-Cost Sh										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,518.95	(1,518.95)	0.00	0.00	0.00	0.00
Total Fund: 15C178		0.00	0.00	0.00	1,518.95	(1,518.95)	0.00	0.00	0.00	0.00
Fund: 1DD001 - Chemistry Breakage										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,895.66	3,895.66	3,245.96	3,245.96
Total Fund: 1DD001		0.00	0.00	0.00	0.00	0.00	3,895.66	3,895.66	3,245.96	3,245.96
Fund: 1DD002 - Chemistry Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	675.00	675.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(20,402.01)	(20,402.01)	32,211.20	32,211.20
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1DD002		0.00	0.00	0.00	0.00	0.00	(20,202.01)	(20,202.01)	33,286.20	33,286.20
Fund: 1DD043 - Organic Syntheses										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	29,500.00	29,500.00	0.00	0.00
Total Fund: 1DD043		0.00	0.00	0.00	10,000.00	(10,000.00)	29,500.00	29,500.00	0.00	0.00
Fund: 1DD475 - Elliot- Nanomanufacturing										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	60,000.00	60,000.00	0.00	0.00
Total Fund: 1DD475		0.00	0.00	0.00	30,000.00	(30,000.00)	60,000.00	60,000.00	0.00	0.00
Fund: 1DDCHI - Chemistry Internally Designated										
540000	Private Gifts	0.00	0.00	5,000.00	5,000.00	(5,000.00)	150.00	150.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	900.00	(900.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1DDCHI		0.00	0.00	5,000.00	8,400.00	(8,400.00)	2,650.00	2,650.00	0.00	0.00
Fund: 1DG012 - Carpenter Gift Bldg Reserve										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.16	2,236.16
Total Fund: 1DG012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.16	2,236.16

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD003 - Albert W Diniak Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	141.83	(141.83)	137.61	137.61	147.92	147.92
Total Fund: 1GD003		0.00	0.00	0.00	141.83	(141.83)	137.61	137.61	147.92	147.92
Fund: 1GD007 - Herman C Fogg Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	488.40	(488.40)	473.87	473.87	509.38	509.38
Total Fund: 1GD007		0.00	0.00	0.00	488.40	(488.40)	473.87	473.87	509.38	509.38
Fund: 1GD009 - S. Morris Locke Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	435.68	(435.68)	422.72	422.72	454.39	454.39
Total Fund: 1GD009		0.00	0.00	0.00	435.68	(435.68)	422.72	422.72	454.39	454.39
Fund: 1GD011 - Lester Pratt Grad Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,009.04	(3,009.04)	2,919.52	2,919.52	3,138.25	3,138.25
Total Fund: 1GD011		0.00	0.00	0.00	3,009.04	(3,009.04)	2,919.52	2,919.52	3,138.25	3,138.25
Fund: 1GD012 - Herbert A Scruton Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	5,015.85	(5,015.85)	4,558.90	4,558.90	2,246.61	2,246.61
Total Fund: 1GD012		0.00	0.00	0.00	5,015.85	(5,015.85)	4,558.90	4,558.90	2,246.61	2,246.61
Fund: 1GD013 - Lucin/Melvin Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	571.47	(571.47)	554.47	554.47	596.01	596.01
Total Fund: 1GD013		0.00	0.00	0.00	571.47	(571.47)	554.47	554.47	596.01	596.01
Fund: 1GD015 - Bailey Prize in Chem										
550000	Endowment Income-USNH	0.00	0.00	0.00	36.39	(36.39)	35.30	35.30	37.95	37.95
Total Fund: 1GD015		0.00	0.00	0.00	36.39	(36.39)	35.30	35.30	37.95	37.95
Fund: 1GD017 - Vernon Lerch Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	901.40	(901.40)	874.58	874.58	940.11	940.11
Total Fund: 1GD017		0.00	0.00	0.00	901.40	(901.40)	874.58	874.58	940.11	940.11
Fund: 1GD018 - H M Haendler Org Chemist Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	884.37	(884.37)	829.21	829.21	192.24	192.24
Total Fund: 1GD018		0.00	0.00	0.00	884.37	(884.37)	829.21	829.21	192.24	192.24
Fund: 1GD019 - Seymour Chemistry Prize Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	187.74	(187.74)	182.16	182.16	195.80	195.80
Total Fund: 1GD019		0.00	0.00	0.00	187.74	(187.74)	182.16	182.16	195.80	195.80
Fund: 1GD026 - R M Ford Endowed Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	426.08	(426.08)	413.41	413.41	444.38	444.38
Total Fund: 1GD026		0.00	0.00	0.00	426.08	(426.08)	413.41	413.41	444.38	444.38

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD027 - Harold A Iddles Lecture Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,544.68	(3,544.68)	3,403.39	3,403.39	3,611.33	3,611.33
Total Fund: 1GD027		0.00	0.00	0.00	3,544.68	(3,544.68)	3,403.39	3,403.39	3,611.33	3,611.33
Fund: 1GD044 - Chemistry Library Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	35.00	(35.00)	35.00	35.00	25.00	25.00
Total Fund: 1GD044		0.00	0.00	0.00	35.00	(35.00)	35.00	35.00	25.00	25.00
Fund: 1GD057 - Frank Block Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	862.05	(862.05)	836.40	836.40	899.07	899.07
Total Fund: 1GD057		0.00	0.00	0.00	862.05	(862.05)	836.40	836.40	899.07	899.07
Fund: 1GD075 - Hart Scholarships Chemistry Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,583.66	(1,583.66)	1,536.55	1,536.55	1,651.67	1,651.67
Total Fund: 1GD075		0.00	0.00	0.00	1,583.66	(1,583.66)	1,536.55	1,536.55	1,651.67	1,651.67
Fund: 1GD094 - Craig A West Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	619.90	(619.90)	597.81	597.81	149.22	149.22
Total Fund: 1GD094		0.00	0.00	0.00	619.90	(619.90)	597.81	597.81	149.22	149.22
Fund: 1GD112 - Gloria & Robert Lyle Professor										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,641.52	(6,641.52)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	6,200.40	6,200.40	6,462.89	6,462.89
Total Fund: 1GD112		0.00	0.00	0.00	6,641.52	(6,641.52)	6,200.40	6,200.40	6,602.89	6,602.89
Fund: 1GD117 - Alexander & Allison Amell Mem										
550100	Endowment Income-UNHF	0.00	0.00	0.00	882.74	(882.74)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	826.42	826.42	237.98	237.98
Total Fund: 1GD117		0.00	0.00	0.00	882.74	(882.74)	826.42	826.42	237.98	237.98
Fund: 1GD126 - Dr A.f. Daggett Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.51	911.51
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,446.73	(2,446.73)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	592.02	592.02	338.02	338.02
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.54	90.54
Total Fund: 1GD126		0.00	0.00	0.00	2,446.73	(2,446.73)	592.02	592.02	1,340.07	1,340.07
Fund: 1GD134 - Clarence & Helen Grant Fellow										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,224.49	(2,224.49)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	546.80	546.80	524.13	524.13
Total Fund: 1GD134		0.00	0.00	0.00	2,224.49	(2,224.49)	546.80	546.80	524.13	524.13

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD137 - Morrison Chemistry Dissertation Fnd										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,260.24	(1,260.24)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,183.77	1,183.77	334.07	334.07
Total Fund: 1GD137		0.00	0.00	0.00	1,260.24	(1,260.24)	1,183.77	1,183.77	334.07	334.07
Fund: 1GD143 - Kenneth A Andersen Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Total Fund: 1GD143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Fund: 1GD145 - Craig West Undergrad. Prof. Dev.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	353.20	(353.20)	0.00	0.00	0.00	0.00
Total Fund: 1GD145		0.00	0.00	0.00	353.20	(353.20)	1,000.00	1,000.00	0.00	0.00
Fund: 1GD146 - Chemistry Department Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	10,550.00	(10,550.00)	24,052.01	24,052.01	0.00	0.00
Total Fund: 1GD146		0.00	0.00	200.00	10,550.00	(10,550.00)	24,152.01	24,152.01	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	150,000.00	150,800.00	0.00	157,650.00	(6,850.00)	167,260.00	167,260.00	146,920.00	146,920.00
560Z00	Other Ed Sales and Services	12,500.00	12,500.00	535.00	22,634.07	(10,134.07)	17,380.29	17,380.29	15,568.67	15,568.67
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1UD000		162,500.00	163,300.00	535.00	180,284.07	(16,984.07)	188,140.29	188,140.29	162,588.67	162,588.67
Fund: 4TD020 - Morrison Chemistry Dissertation End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	600.00	(600.00)	300.00	300.00	800.00	800.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,731.52	(1,731.52)	0.00	1,472.02	0.00	3,488.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(999.02)	999.02	0.00	445.94	0.00	615.02
Total Fund: 4TD020		0.00	0.00	300.00	1,332.50	(1,332.50)	300.00	2,217.96	800.00	4,903.63
Total Org: UDCHEM		162,500.00	163,300.00	6,035.00	274,637.98	(111,337.98)	316,596.26	318,514.22	227,835.46	231,939.09

Org: UDCHEW - PI Edward Wong

Org Mgr: Wong, Edward H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193122 - Radiopharmaceuticals Based on Cross										
530000	Federal Programs	(981,209.07)	(981,209.07)	34,892.67	282,979.04	(1,264,188.11)	283,318.95	283,318.95	262,438.20	262,438.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193122		(981,209.07)	(981,209.07)	34,892.67	282,979.04	(1,264,188.11)	283,318.95	283,318.95	262,438.20	262,438.20
Fund: 1DDEW0 - PI Edward Wong										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,747.74	0.00	0.00	4,747.74	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,547.78	(3,547.78)	2,657.70	2,657.70	5,471.14	5,471.14
Total Fund: 1DDEW0		0.00	4,747.74	0.00	3,547.78	1,199.96	3,057.70	3,057.70	5,471.14	5,471.14
Total Org: UDCHEW		(981,209.07)	(976,461.33)	34,892.67	286,526.82	(1,262,988.15)	286,376.65	286,376.65	267,909.34	267,909.34

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111686 - The Use of Nurtient Sequestering II										
530000	Federal Programs	(4,659.67)	(4,659.67)	0.00	0.00	(4,659.67)	0.00	0.00	140.32	140.32
Total Fund: 111686		(4,659.67)	(4,659.67)	0.00	0.00	(4,659.67)	0.00	0.00	140.32	140.32
Fund: 111687 - The Use of Nurtient Sequestering I										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,844.59	13,844.59
Total Fund: 111687		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,844.59	13,844.59
Fund: 111831 - AIRMAP - Miller										
530000	Federal Programs	(48,799.95)	(48,799.95)	522.42	36,684.06	(85,484.01)	48,799.95	48,799.95	0.00	0.00
Total Fund: 111831		(48,799.95)	(48,799.95)	522.42	36,684.06	(85,484.01)	48,799.95	48,799.95	0.00	0.00
Fund: 147207 - Summit, Greenland HOX										
530000	Federal Programs	(2,739.19)	(2,739.19)	0.00	(2,739.19)	0.00	2,739.19	2,739.19	0.00	0.00
Total Fund: 147207		(2,739.19)	(2,739.19)	0.00	(2,739.19)	0.00	2,739.19	2,739.19	0.00	0.00
Fund: 147270 - High Volume Syntheses of SWNT's										
530000	Federal Programs	(83,231.52)	(83,231.52)	880.01	16,768.47	(99,999.99)	83,231.52	83,231.52	0.00	0.00
Total Fund: 147270		(83,231.52)	(83,231.52)	880.01	16,768.47	(99,999.99)	83,231.52	83,231.52	0.00	0.00
Fund: 14B303 - Magnetic Media Hydrolytic										
531000	US Corporate Grants & Contracts	8.12	8.12	0.00	0.00	8.12	0.00	0.00	0.00	0.00
Total Fund: 14B303		8.12	8.12	0.00	0.00	8.12	0.00	0.00	0.00	0.00
Fund: 14B407 - Nanoscience/Military Electronic										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	33,216.48	33,216.48	41,783.52	41,783.52
Total Fund: 14B407		0.00	0.00	0.00	0.00	0.00	33,216.48	33,216.48	41,783.52	41,783.52
Fund: 14B455 - Nanostructured Carbon										
531000	US Corporate Grants & Contracts	(518,841.11)	(518,841.11)	118,245.62	751,156.85	(1,269,997.96)	518,841.11	518,841.11	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B455		(518,841.11)	(518,841.11)	118,245.62	751,156.85	(1,269,997.96)	518,841.11	518,841.11	0.00	0.00
Fund: 14U535 - Nanomanufacturing NSEC										
531200	US Colleges & Universities G&C	(322,980.73)	(322,980.73)	72,070.34	276,106.76	(599,087.49)	322,980.73	322,980.73	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U535		(322,980.73)	(322,980.73)	72,070.34	276,106.76	(599,087.49)	322,980.73	322,980.73	0.00	0.00
Fund: 14U542 - On Demand Synthesis of SWNT										
531200	US Colleges & Universities G&C	(39,259.19)	(39,259.19)	0.00	38,707.82	(77,967.01)	39,259.19	39,259.19	0.00	0.00
Total Fund: 14U542		(39,259.19)	(39,259.19)	0.00	38,707.82	(77,967.01)	39,259.19	39,259.19	0.00	0.00

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U614 - On Demand Synthesis of SWNT										
531200	US Colleges & Universities G&C	0.00	0.00	7,810.28	29,763.04	(29,763.04)	0.00	0.00	0.00	0.00
Total Fund: 14U614		0.00	0.00	7,810.28	29,763.04	(29,763.04)	0.00	0.00	0.00	0.00
Fund: 14U615 - Ctr for High-Rage Nanomanufact.REU										
531200	US Colleges & Universities G&C	0.00	0.00	5,899.34	5,899.34	(5,899.34)	0.00	0.00	0.00	0.00
Total Fund: 14U615		0.00	0.00	5,899.34	5,899.34	(5,899.34)	0.00	0.00	0.00	0.00
Fund: 15C404 - Nanomanufacturing NSEC										
8I1003	NonMand Tran In-Cost Share	(137,474.60)	(137,474.60)	38,953.00	146,427.60	(283,902.20)	137,474.60	137,474.60	0.00	0.00
Total Fund: 15C404		(137,474.60)	(137,474.60)	38,953.00	146,427.60	(283,902.20)	137,474.60	137,474.60	0.00	0.00
Fund: 1DDGM0 - PI Glenn Miller										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	111.03	0.00	0.00	111.03	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	89,834.98	117,343.52	(117,343.52)	669.83	669.83	1,246.93	1,246.93
Total Fund: 1DDGM0		0.00	111.03	89,834.98	117,343.52	(117,232.49)	669.83	669.83	1,246.93	1,246.93
Total Org: UDCHGM		(1,157,977.84)	(1,157,866.81)	334,215.99	1,416,118.27	(2,573,985.08)	1,187,212.60	1,187,212.60	57,015.36	57,015.36

Org: UDCHGW - PI Gary Weisman

Org Mgr: Weisman, Gary R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P055 - Radiopharmaceuticals based on Cross								
531300	Program Income-General	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00
Total Fund: 15P055		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00
Fund: 1DDGW0 - PI Gary Weisman								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,294.92	0.00	0.00	1,294.92	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,773.89	(1,773.89)	2,657.69	2,657.69
Total Fund: 1DDGW0		0.00	1,294.92	0.00	1,773.89	(478.97)	3,257.69	3,257.69
Total Org: UDCHGW		(2,000.00)	(705.08)	0.00	1,773.89	(2,478.97)	5,257.69	5,257.69
							0.00	0.00

Org: UDCHHM - PI Howard Mayne

Org Mgr: Mayne, Howard R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147125 - New 500 Nhz Nmr Spectrometer										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N141 - Quantitative Analysis Course										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,161.05	15,161.05
Total Fund: 14N141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,161.05	15,161.05
Fund: 14U540 - NSEC - Mayne										
531200	US Colleges & Universities G&C	(24,610.44)	(24,610.44)	12,144.61	46,778.68	(71,389.12)	24,610.44	24,610.44	0.00	0.00
Total Fund: 14U540		(24,610.44)	(24,610.44)	12,144.61	46,778.68	(71,389.12)	24,610.44	24,610.44	0.00	0.00
Fund: 15H026 - New 500 Nhz Nmr Spectrometer										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,999.80)	(4,999.80)
Total Fund: 15H026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,999.80)	(4,999.80)
Fund: 1DDHM0 - PI Howard Mayne										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Fund: 1DDHM0		0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Org: UDCHHM		(24,610.44)	(24,310.44)	12,144.61	46,778.68	(71,089.12)	24,610.44	24,610.44	10,161.25	10,161.25

Org: UDCHJD - PI John Dudek

Org Mgr: Dudek, John B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111830 - AIRMAP - Dudek										
530000	Federal Programs	(43,984.59)	(43,984.59)	0.00	23,550.21	(67,534.80)	43,984.59	43,984.59	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111830		(43,984.59)	(43,984.59)	0.00	23,550.21	(67,534.80)	43,984.59	43,984.59	0.00	0.00
Fund: 111967 - Analytical Development - Dudek										
530000	Federal Programs	0.00	0.00	38,154.39	47,915.78	(47,915.78)	0.00	0.00	0.00	0.00
Total Fund: 111967		0.00	0.00	38,154.39	47,915.78	(47,915.78)	0.00	0.00	0.00	0.00
Total Org: UDCHJD		(43,984.59)	(43,984.59)	38,154.39	71,465.99	(115,450.58)	43,984.59	43,984.59	0.00	0.00

Org: UDCHJG - PI Joseph Geiser

Org Mgr: Geiser, Joseph D

[illegible]

Org: UDCHRJ - PI Richard Johnson

Org Mgr: Johnson, Richard L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B461 - Nanostructured Carbon - Johnson								
531000	US Corporate Grants & Contracts	(10,825.94)	(10,825.94)	14,840.28	99,175.06	(110,001.00)	10,825.94	10,825.94
Total Fund: 14B461		(10,825.94)	(10,825.94)	14,840.28	99,175.06	(110,001.00)	10,825.94	10,825.94
Fund: 14U634 - Joint Dev of Reversi Barriers								
531200	US Colleges & Universities G&C	0.00	0.00	6,816.94	6,816.94	(6,816.94)	0.00	0.00
Total Fund: 14U634		0.00	0.00	6,816.94	6,816.94	(6,816.94)	0.00	0.00
Fund: 1DDRJ0 - PI Richard Johnson								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,295.34	0.00	600.00	695.34	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	10,772.27	32,203.81	(32,203.81)	1,223.17	1,223.17
Total Fund: 1DDRJ0		0.00	1,295.34	10,772.27	32,803.81	(31,508.47)	1,223.17	1,223.17
Total Org: UDCHRJ		(10,825.94)	(9,530.60)	32,429.49	138,795.81	(148,326.41)	12,049.11	12,049.11

2,818.00 2,818.00

Org: UDCHRP - PI Roy Planalp

Org Mgr: Planalp, Roy P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U142 - Biol. Active Metal-Binding								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U142		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U477 - Biol Active Metal-Binding								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	2,474.05	2,474.05	12,375.68	12,375.68
Total Fund: 14U477		0.00	0.00	0.00	2,474.05	2,474.05	12,375.68	12,375.68
Fund: 193HST - Us Dept of HHS Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDRP0 - PI Roy Planalp								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,658.83	600.00	600.00	1,058.83	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	127.54	(127.54)	353.97	353.97
Total Fund: 1DDRP0		0.00	1,658.83	600.00	727.54	931.29	353.97	353.97
Total Org: UDCHRP		0.00	1,658.83	600.00	727.54	931.29	12,729.65	12,729.65

Org: UDCHSL - PI Steven Levery

Org Mgr: Levery, Steven B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193165 - Quantitative Glycosphingolipidomics										
530000	Federal Programs	(61,742.70)	(61,742.70)	41,792.16	205,443.60	(267,186.30)	61,742.70	61,742.70	0.00	0.00
Total Fund: 193165		(61,742.70)	(61,742.70)	41,792.16	205,443.60	(267,186.30)	61,742.70	61,742.70	0.00	0.00
Fund: 1DDSL0 - PI Steven Levery										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	183.88	(183.88)	0.00	0.00	0.00	0.00
Total Fund: 1DDSL0		0.00	0.00	0.00	6,183.88	(6,183.88)	0.00	0.00	0.00	0.00
Total Org: UDCHSL		(61,742.70)	(61,742.70)	41,792.16	211,627.48	(273,370.18)	61,742.70	61,742.70	0.00	0.00

Org: UDCHST - PI Sterling Tomellini

Org Mgr: Tomellini, Sterling A

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Org: UDCHTO - PI Timo Ovaska

Org Mgr: Ovaska, Timo V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N267 - History In Perspective								
531100 US Foundation & Not-for-Profit G&C	(5,410.00)	(5,410.00)	0.00	0.00	(5,410.00)	0.00	0.00	0.00
Total Fund: 14N267	(5,410.00)	(5,410.00)	0.00	0.00	(5,410.00)	0.00	0.00	0.00
Fund: 193141 - New Routes to Phorbols & Ingenanes								
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDTO0 - PI Timo Ovaska								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDTO0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDCHTO	(5,410.00)	(5,410.00)	0.00	0.00	(5,410.00)	0.00	0.00	0.00

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold, Vernon

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U463 - CD1 Acquisition of BCR/FC Receptor T										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,390.09	62,390.09
Total Fund: 14U463		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,390.09	62,390.09
Fund: 14U489 - CD1 Acquisition of BCR-FC Ligand-3										
531200	US Colleges & Universities G&C	(72,518.42)	(72,518.42)	0.00	0.00	(72,518.42)	(13,921.33)	(13,921.33)	86,439.75	86,439.75
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U489		(72,518.42)	(72,518.42)	0.00	0.00	(72,518.42)	(13,921.33)	(13,921.33)	86,439.75	86,439.75
Fund: 14U523 - Immune Mechanisms - Year 4										
531200	US Colleges & Universities G&C	(74,942.96)	(74,942.96)	0.00	0.00	(74,942.96)	74,942.96	74,942.96	0.00	0.00
Total Fund: 14U523		(74,942.96)	(74,942.96)	0.00	0.00	(74,942.96)	74,942.96	74,942.96	0.00	0.00
Fund: 14U580 - Immune Mechanisms COBRE Year 5										
531200	US Colleges & Universities G&C	0.00	0.00	6,323.31	74,942.96	(74,942.96)	0.00	0.00	0.00	0.00
Total Fund: 14U580		0.00	0.00	6,323.31	74,942.96	(74,942.96)	0.00	0.00	0.00	0.00
Fund: 193081 - Carbohydrates Sequencing										
5300	Federal Programs	181,320.12	181,320.12	0.00	0.00	181,320.12	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,055,780.88)	(1,055,780.88)	0.00	87,459.24	(1,143,240.12)	407,311.91	407,311.91	208,784.79	208,784.79
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193081		(874,460.76)	(874,460.76)	0.00	87,459.24	(961,920.00)	407,311.91	407,311.91	208,784.79	208,784.79
Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,942.93)	(162,942.93)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,942.93)	(162,942.93)
Fund: 193121 - Center for Structural Biology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193136 - Proteomics Core										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,828.15	525,828.15
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193136		0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,828.15	525,828.15
Fund: 193137 - Outreach Core										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983.13	4,983.13
Total Fund: 193137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983.13	4,983.13
Fund: 193139 - Administration Core										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,333.83	35,333.83
Total Fund: 193139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,333.83	35,333.83

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold, Vernon

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193150 - BRIN 2004 - Administration										
530000	Federal Programs	(278,972.44)	(278,972.44)	12,270.63	133,708.58	(412,681.02)	196,087.18	196,087.18	82,885.26	82,885.26
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193150		(278,972.44)	(278,972.44)	12,270.63	133,708.58	(412,681.02)	196,087.18	196,087.18	82,885.26	82,885.26
Fund: 193151 - BRIN 2004 - Program										
530000	Federal Programs	(2,121,802.67)	(2,121,802.67)	2,107.80	90,634.23	(2,212,436.90)	1,022,825.35	1,022,825.35	1,098,977.32	1,098,977.32
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193151		(2,121,802.67)	(2,121,802.67)	2,107.80	90,634.23	(2,212,436.90)	1,022,825.35	1,022,825.35	1,098,977.32	1,098,977.32
Fund: 1DD040 - Brin NE Regional Meeting										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Total Fund: 1DD040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Fund: 1DD052 - C Warren Workshop Glyco Analysis										
540000	Private Gifts	0.00	0.00	1,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD052		0.00	0.00	1,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 1DDVR0 - PI Vernon Reinhold										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	71,516.21	0.00	0.00	71,516.21	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	71,097.97	(71,097.97)	44,488.75	44,488.75	34,609.34	34,609.34
Total Fund: 1DDVR0		0.00	71,516.21	0.00	71,097.97	418.24	44,488.75	44,488.75	34,609.34	34,609.34
Total Org: UDCHVR		(3,422,697.25)	(3,351,181.04)	21,701.74	460,842.98	(3,812,024.02)	1,731,734.82	1,731,734.82	1,977,548.73	1,977,548.73

Org: UDCHWS - PI William Seitz

Org Mgr: Seitz, William Rudolf

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193180 - Swellable Templated Copolymers								
530000	Federal Programs	0.00	0.00	23,528.50	26,523.93	(26,523.93)	0.00	0.00
Total Fund: 193180		0.00	0.00	23,528.50	26,523.93	(26,523.93)	0.00	0.00
Fund: 193HST - Us Dept of HHS Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDWS0 - PI William Seitz								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2.92	2.92
Total Fund: 1DDWS0		0.00	0.00	0.00	0.00	0.00	2.92	2.92
Total Org: UDCHWS		0.00	0.00	23,528.50	26,523.93	(26,523.93)	2.92	2.92

Org: UDCL00 - Computer Literacy Program

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	13,933.00	13,933.00
8I1045	NonMand Tran In-Technology Fees	14,782.00	14,782.00	0.00	14,781.00	1.00	14,351.00	14,351.00
Total Fund: 1UD000		14,782.00	14,782.00	0.00	14,781.00	1.00	14,351.00	14,351.00
Total Org: UDCL00		14,782.00	14,782.00	0.00	14,781.00	1.00	14,351.00	14,351.00

Org: UDCS00 - Computer Science Dept

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDCSI - Comp Science Internally Designated								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDCSI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GD155 - Timothy Sullivan Memorial								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
Total Fund: 1GD155		0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
Fund: 1UD000 - CEPS Educational and General								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
580010	Manual Carryforward Budget	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00
8I1045	NonMand Tran In-Technology Fees	5,251.00	5,251.00	0.00	5,252.00	(1.00)	0.00	0.00
Total Fund: 1UD000		5,251.00	7,501.00	0.00	5,452.00	2,049.00	4,950.00	4,950.00
Total Org: UDCS00		5,251.00	7,501.00	0.00	8,952.00	(1,451.00)	13,259.00	13,259.00

Org: UDCSAH - PI Alejo Hausner

Org Mgr: Roberts, Katherine M

[illegible]

Org: UDCSDB - PI R D Bergeron

Org Mgr: Bergeron, R Daniel

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143223 - Visual Multiresolut Scien Data										
530000	Federal Programs	0.00	0.00	27,160.54	33,661.32	(33,661.32)	0.00	0.00	0.00	0.00
Total Fund: 143223		0.00	0.00	27,160.54	33,661.32	(33,661.32)	0.00	0.00	0.00	0.00
Fund: 147149 - Adaptive Multiresolution Data										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,144.70	17,144.70
Total Fund: 147149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,144.70	17,144.70
Fund: 14B037 - Software Development Projects										
5310	Corporate Grant & Contracts	36,058.07	36,058.07	0.00	0.00	36,058.07	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(2,660.00)	(2,660.00)	(2,660.00)	(2,660.00)	0.00	2,660.00	2,660.00	0.00	0.00
5703	Miscellaneous Sources	(36,058.07)	(36,058.07)	0.00	0.00	(36,058.07)	0.00	0.00	0.00	0.00
Total Fund: 14B037		(2,660.00)	(2,660.00)	(2,660.00)	(2,660.00)	0.00	2,660.00	2,660.00	0.00	0.00
Fund: 1DDDB0 - PI RD Bergeron										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(49.81)	0.00	300.00	(349.81)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(49.81)	49.81	1,542.06	1,542.06	1,191.96	1,191.96
Total Fund: 1DDDB0		0.00	(49.81)	0.00	250.19	(300.00)	1,542.06	1,542.06	1,191.96	1,191.96
Total Org: UDCSDB		(2,660.00)	(2,709.81)	24,500.54	31,251.51	(33,961.32)	4,202.06	4,202.06	18,336.66	18,336.66

Org: UDCSEF - PI Eugene Freuder

Org Mgr: Freuder, Eugene C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B175 - Ccc Ind. Assoc. & Consortium								
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	10,478.17	10,478.17
Total Fund: 14B175		0.00	0.00	0.00	0.00	0.00	10,478.17	10,478.17
Fund: 1DDEF0 - PI Eugene Freuder								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDEF0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDCSEF		0.00	0.00	0.00	0.00	0.00	10,478.17	10,478.17

Org: UDCSEV - PI Elizabeth Varki

Org Mgr: Varki, Elizabeth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147016 - Data Management-Smart Storage										
5300	Federal Programs	232,460.14	232,460.14	0.00	0.00	232,460.14	0.00	0.00	0.00	0.00
530000	Federal Programs	(345,141.66)	(345,141.66)	0.00	21,246.95	(366,388.61)	114,887.82	114,887.82	82,582.57	82,582.57
Total Fund: 147016		(112,681.52)	(112,681.52)	0.00	21,246.95	(133,928.47)	114,887.82	114,887.82	82,582.57	82,582.57
Fund: 147164 - Career: Auto Storage Manager										
5300	Federal Programs	22,281.00	22,281.00	0.00	0.00	22,281.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,206.69)	(20,206.69)	29,357.37	29,357.37	(49,564.06)	9,349.73	9,349.73	1,946.62	1,946.62
Total Fund: 147164		2,074.31	2,074.31	29,357.37	29,357.37	(27,283.06)	9,349.73	9,349.73	1,946.62	1,946.62
Fund: 1DDEV0 - PI Elizabeth Varki										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	37,427.85	0.00	0.00	37,427.85	0.00	0.00	9,649.40	9,649.40
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,800.21	(2,800.21)	2,999.43	2,999.43	2,379.82	2,379.82
Total Fund: 1DDEV0		0.00	37,427.85	0.00	2,800.21	34,627.64	2,999.43	2,999.43	12,029.22	12,029.22
Total Org: UDCSEV		(110,607.21)	(73,179.36)	29,357.37	53,404.53	(126,583.89)	127,236.98	127,236.98	96,558.41	96,558.41

Org: UDCSJW - PI James Weiner

Org Mgr: Weiner, James L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJW1 - PI James Weiner								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	300.79	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJW1		0.00	300.79	0.00	0.00	0.00	0.00	0.00
Total Org: UDCSJW								
0.00	300.79	0.00	0.00	300.79	0.00	0.00	0.00	0.00

Org: UDCSMC - PI Michel Charpentier

Org Mgr: Charpentier, Michel H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD024 - Constraint Programming Conference								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(30,215.81)	(30,215.81)
Total Fund: 1DD024		0.00	0.00	0.00	0.00	0.00	(30,215.81)	(30,215.81)
Fund: 1DDMC0 - PI Michel Charpentier								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,341.73	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDMC0		0.00	3,341.73	0.00	0.00	0.00	0.00	0.00
Total Org: UDCSMC		0.00	3,341.73	0.00	0.00	0.00	(30,215.81)	(30,215.81)

Org: UDCSPH - PI Philip Hatcher

Org Mgr: Hatcher, Philip John

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147155 - Cluster Version of Java								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,533.17	3,533.17
Total Fund: 147155		0.00	0.00	0.00	0.00	0.00	3,533.17	3,533.17
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc								
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDPH0 - PI Phillip Hatcher								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	674.94	0.00	14,300.00	(13,625.06)	0.00	0.00
Total Fund: 1DDPH0		0.00	674.94	0.00	14,300.00	(13,625.06)	0.00	0.00
Total Org: UDCSPH		0.00	674.94	0.00	14,300.00	(13,625.06)	3,533.17	3,533.17

Org: UDCSRБ - PI Radim Bartos

Org Mgr: Bartos, Radim

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112082 - US Dept of Defense-ONR								
530000	Federal Programs	0.00	0.00	37,982.68	217,639.08	(217,639.08)	0.00	0.00
Total Fund: 112082		0.00	0.00	37,982.68	217,639.08	(217,639.08)	0.00	0.00
Fund: 14B397 - Qos Framework for Ethernet								
531000	US Corporate Grants & Contracts	(58,170.34)	(58,170.34)	0.00	133.66	(58,304.00)	42,108.65	42,108.65
Total Fund: 14B397		(58,170.34)	(58,170.34)	0.00	133.66	(58,304.00)	42,108.65	42,108.65
Fund: 14N534 - QOS Algorithms For EPONS								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	15,248.70	43,465.34	(43,465.34)	0.00	0.00
Total Fund: 14N534		0.00	0.00	15,248.70	43,465.34	(43,465.34)	0.00	0.00
Fund: 1DDRB0 - PI Radim Bartos								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	609.16	0.00	0.00	609.16	0.00	0.00
Total Fund: 1DDRB0		0.00	609.16	0.00	0.00	609.16	0.00	0.00
Total Org: UDCSRБ		(58,170.34)	(57,561.18)	53,231.38	261,238.08	(318,799.26)	42,108.65	42,108.65

Org: UDCSRR - PI Robert Russell

Org Mgr: Russell, Robert D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRR1 - PI Robert Russell #2								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,288.63	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDRR1		0.00	2,288.63	0.00	0.00	0.00	0.00	0.00
Total Org: UDCSRR								
0.00	2,288.63	0.00	0.00	2,288.63	0.00	0.00	0.00	0.00

Org: UDCSSV - PI Scott Valcourt

Org Mgr: Valcourt, Scott Anthony

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B465 - SAForum Compliance Program								
531000	US Corporate Grants & Contracts	0.00	0.00	8,060.76	194,647.94	(194,647.94)	0.00	0.00
Total Fund: 14B465		0.00	0.00	8,060.76	194,647.94	(194,647.94)	0.00	0.00
Fund: 14B507 - EAP Research & Testbed Development								
531000	US Corporate Grants & Contracts	0.00	0.00	6,425.16	27,264.09	(27,264.09)	0.00	0.00
Total Fund: 14B507		0.00	0.00	6,425.16	27,264.09	(27,264.09)	0.00	0.00
Fund: 1DDSV0 - PI Scott Valcourt								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,181.10	0.00	0.00	2,181.10	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,181.10	(2,181.10)	0.00	0.00
Total Fund: 1DDSV0		0.00	2,181.10	0.00	2,181.10	0.00	0.00	0.00
Fund: 1GD159 - MyWorld FCAS Research Gift Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00
Total Fund: 1GD159		0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00
Total Org: UDCSSV		0.00	2,181.10	29,485.92	239,093.13	(236,912.03)	0.00	0.00

Org: UDCSTS - PI Theodore Sparr

Org Mgr:

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147006 - Multiresolution Data								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	127,283.56	127,283.56
Total Fund: 147006		0.00	0.00	0.00	0.00	0.00	127,283.56	127,283.56
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDTS0 - PI Tedd Sparr								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	8,356.64	0.00	0.00	8,356.64	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,397.84	(4,397.84)	4,353.47	4,353.47
Total Fund: 1DDTS0		0.00	8,356.64	0.00	4,397.84	3,958.80	4,353.47	4,353.47
Total Org: UDCSTS		0.00	8,356.64	0.00	4,397.84	3,958.80	131,637.03	131,637.03

Org: UDCSZR - PI ZACHARY RUBINSTEIN

Org Mgr: Rubinstein, Zachary B

[illegible]

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD008 - Exchange Prog BUTE										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	42,405.00	(42,405.00)	46,865.00	46,865.00	33,850.00	33,850.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	77,720.00	(77,720.00)	54,720.00	54,720.00	68,520.00	68,520.00
Total Fund: 1DD008		0.00	0.00	0.00	120,125.00	(120,125.00)	101,585.00	101,585.00	102,370.00	102,370.00
Fund: 1DD038 - CIE Job Fair										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	6,000.00	(6,000.00)	5,142.00	5,142.00	6,721.80	6,721.80
Total Fund: 1DD038		0.00	0.00	0.00	6,000.00	(6,000.00)	5,142.00	5,142.00	6,721.80	6,721.80
Fund: 1DD314 - PI Internal Research Support										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	242.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	37.73	(37.73)	40,675.09	40,675.09	217,948.30	217,948.30
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	16,524.27	16,524.27	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	17.28	(17.28)	571.90	571.90	1,574.15	1,574.15
Total Fund: 1DD314		0.00	0.00	0.00	55.01	(55.01)	57,771.26	57,771.26	219,764.45	219,764.45
Fund: 1GD002 - Howard Cope Memor. Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,731.42	(1,731.42)	1,641.87	1,641.87	1,764.88	1,764.88
Total Fund: 1GD002		0.00	0.00	0.00	1,731.42	(1,731.42)	1,641.87	1,641.87	1,764.88	1,764.88
Fund: 1GD006 - Joseph L Fearer Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,368.08	(2,368.08)	2,297.63	2,297.63	2,469.77	2,469.77
Total Fund: 1GD006		0.00	0.00	0.00	2,368.08	(2,368.08)	2,297.63	2,297.63	2,469.77	2,469.77
Fund: 1GD014 - Winchester Wood Mem Schol CEPS										
550000	Endowment Income-USNH	0.00	0.00	0.00	15,024.60	(15,024.60)	14,577.62	14,577.62	15,669.79	15,669.79
Total Fund: 1GD014		0.00	0.00	0.00	15,024.60	(15,024.60)	14,577.62	14,577.62	15,669.79	15,669.79
Fund: 1GD021 - Gordon Bassett Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,431.37	(1,431.37)	1,388.79	1,388.79	1,492.83	1,492.83
Total Fund: 1GD021		0.00	0.00	0.00	1,431.37	(1,431.37)	1,388.79	1,388.79	1,492.83	1,492.83
Fund: 1GD022 - Alice M Mitchell - Marine Science										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,352.43	(3,352.43)	3,252.69	3,252.69	3,496.39	3,496.39
Total Fund: 1GD022		0.00	0.00	0.00	3,352.43	(3,352.43)	3,252.69	3,252.69	3,496.39	3,496.39
Fund: 1GD023 - The Stolworthy Endowment Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	278.68	(278.68)	270.39	270.39	290.65	290.65
Total Fund: 1GD023		0.00	0.00	0.00	278.68	(278.68)	270.39	270.39	290.65	290.65
Fund: 1GD028 - David Owen Libby Memorial Scho										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,578.25	(1,578.25)	1,531.30	1,531.30	1,646.02	1,646.02
Total Fund: 1GD028		0.00	0.00	0.00	1,578.25	(1,578.25)	1,531.30	1,531.30	1,646.02	1,646.02

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD029 - Donald Fox Memorial Scholarshi										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,807.41	(1,807.41)	1,753.64	1,753.64	1,885.03	1,885.03
Total Fund: 1GD029		0.00	0.00	0.00	1,807.41	(1,807.41)	1,753.64	1,753.64	1,885.03	1,885.03
Fund: 1GD030 - Tech Fund										
540000	Private Gifts	0.00	0.00	0.00	11,500.00	(11,500.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6,095.00	81,384.00	(81,384.00)	72,419.81	72,419.81	77,131.77	77,131.77
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,125.36	1,125.36	0.00	0.00
Total Fund: 1GD030		0.00	0.00	6,095.00	92,884.00	(92,884.00)	73,545.17	73,545.17	87,131.77	87,131.77
Fund: 1GD034 - Kauppinen Student Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GD034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1GD036 - The Same Scholarship New York										
540000	Private Gifts	0.00	0.00	0.00	(10,500.00)	10,500.00	12,500.00	12,500.00	1,000.00	1,000.00
Total Fund: 1GD036		0.00	0.00	0.00	(10,500.00)	10,500.00	12,500.00	12,500.00	1,000.00	1,000.00
Fund: 1GD056 - MI Langelier Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	11,269.15	(11,269.15)	10,933.89	10,933.89	11,753.07	11,753.07
Total Fund: 1GD056		0.00	0.00	0.00	11,269.15	(11,269.15)	10,933.89	10,933.89	11,753.07	11,753.07
Fund: 1GD064 - Women in Construction Schlrsip										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD064		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GD066 - Donald G O'Brien Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,606.03	(2,606.03)	2,528.50	2,528.50	0.00	0.00
Total Fund: 1GD066		0.00	0.00	0.00	2,606.03	(2,606.03)	2,528.50	2,528.50	0.00	0.00
Fund: 1GD070 - R Davison Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,531.99	(6,531.99)	6,337.66	6,337.66	6,812.49	6,812.49
Total Fund: 1GD070		0.00	0.00	0.00	6,531.99	(6,531.99)	6,337.66	6,337.66	6,812.49	6,812.49
Fund: 1GD071 - J&RM Kurtz Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,771.90	(8,771.90)	8,510.94	8,510.94	9,148.59	9,148.59
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	129.58	(129.58)	0.00	0.00	0.00	0.00
Total Fund: 1GD071		0.00	0.00	0.00	8,901.48	(8,901.48)	8,510.94	8,510.94	9,148.59	9,148.59
Fund: 1GD072 - Waite Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,542.52	(6,542.52)	6,347.89	6,347.89	6,823.48	6,823.48
Total Fund: 1GD072		0.00	0.00	0.00	6,542.52	(6,542.52)	6,347.89	6,347.89	6,823.48	6,823.48

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD076 - R C Kimball Endowed Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	700.40	(700.40)	679.57	679.57	730.48	730.48
Total Fund: 1GD076		0.00	0.00	0.00	700.40	(700.40)	679.57	679.57	730.48	730.48
Fund: 1GD084 - Mavis Howard Foster Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GD084		0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 1GD100 - Harold M Landers Class of 24 Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	463.96	(463.96)	107.73	107.73	109.62	109.62
Total Fund: 1GD100		0.00	0.00	0.00	463.96	(463.96)	107.73	107.73	109.62	109.62
Fund: 1GD105 - CEPS Undergraduate Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,837.50	(5,837.50)	8,260.00	8,260.00	4,343.00	4,343.00
Total Fund: 1GD105		0.00	0.00	0.00	5,837.50	(5,837.50)	8,260.00	8,260.00	4,343.00	4,343.00
Fund: 1GD106 - CEPS Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	405.00	(405.00)	525.00	525.00	258.00	258.00
Total Fund: 1GD106		0.00	0.00	25.00	405.00	(405.00)	525.00	525.00	258.00	258.00
Fund: 1GD107 - Shatterly Fund For Engineering										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,052.77	(1,052.77)	977.81	977.81	994.92	994.92
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	15.50	(15.50)	0.00	0.00	0.00	0.00
Total Fund: 1GD107		0.00	0.00	0.00	1,068.27	(1,068.27)	977.81	977.81	994.92	994.92
Fund: 1GD119 - Douglas R Woodward Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,424.42	(9,424.42)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	8,919.38	8,919.38	2,578.59	2,578.59
Total Fund: 1GD119		0.00	0.00	0.00	9,424.42	(9,424.42)	8,919.38	8,919.38	2,578.59	2,578.59
Fund: 1GD120 - Edward & Alice Getchell Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	560.17	(560.17)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	530.34	530.34	551.29	551.29
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8.20	(8.20)	0.00	0.00	0.00	0.00
Total Fund: 1GD120		0.00	0.00	0.00	568.37	(568.37)	530.34	530.34	551.29	551.29
Fund: 1GD121 - Nat'l Prime Users End Scholr										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,026.64	(1,026.64)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	971.96	971.96	280.99	280.99
Total Fund: 1GD121		0.00	0.00	0.00	1,026.64	(1,026.64)	971.96	971.96	280.99	280.99

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD122 - Howell Student Fund Fred Gert										
550100	Endowment Income-UNHF	0.00	0.00	0.00	905.50	(905.50)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	857.27	857.27	247.84	247.84
Total Fund: 1GD122		0.00	0.00	0.00	905.50	(905.50)	857.27	857.27	247.84	247.84
Fund: 1GD124 - Zocchi Scholars Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,300.84	(6,300.84)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	5,965.27	5,965.27	6,322.00	6,322.00
Total Fund: 1GD124		0.00	0.00	0.00	6,300.84	(6,300.84)	5,965.27	5,965.27	6,322.00	6,322.00
Fund: 1GD125 - John Smith 50 Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,743.29	(1,743.29)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	450.98	450.98	456.32	456.32
Total Fund: 1GD125		0.00	0.00	0.00	1,743.29	(1,743.29)	450.98	450.98	456.32	456.32
Fund: 1GD128 - Mike & Bea Dalton Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,531.45	(3,531.45)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	832.11	832.11	794.83	794.83
Total Fund: 1GD128		0.00	0.00	0.00	3,531.45	(3,531.45)	832.11	832.11	794.83	794.83
Fund: 1GD135 - PSNH Scholarship Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00
Total Fund: 1GD135		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00
Fund: 1GD138 - Granite State Roost Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD138		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GD139 - Kingsbury Hall Equipment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,100.00	57,574.25	(57,574.25)	31,037.20	31,037.20	79,649.55	79,649.55
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD139		0.00	0.00	7,100.00	62,574.25	(62,574.25)	31,037.20	31,037.20	79,649.55	79,649.55
Fund: 1GD140 - Tenho S Kauppinen Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	200.90	(200.90)	194.92	194.92	0.00	0.00
Total Fund: 1GD140		0.00	0.00	0.00	200.90	(200.90)	194.92	194.92	0.00	0.00
Fund: 1GD147 - Weston - SAME Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	223.27	(223.27)	0.00	0.00	0.00	0.00
Total Fund: 1GD147		0.00	0.00	0.00	4,723.27	(4,723.27)	0.00	0.00	0.00	0.00

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD148 - Norman Grover '35 End. Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	451.02	(451.02)	0.00	0.00	0.00	0.00
Total Fund: 1GD148		0.00	0.00	0.00	451.02	(451.02)	0.00	0.00	0.00	0.00
Fund: 1GD156 - Gary W Jaworski Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD156		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1QD001 - Chemical Engineering Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	764.07	(764.07)	0.00	2,196.83	0.00	6,740.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,541.29	(1,541.29)	0.00	1,635.00	0.00	3,481.59
Total Fund: 1QD001		0.00	0.00	0.00	2,305.36	(2,305.36)	0.00	3,831.83	0.00	10,222.23
Fund: 1QD002 - Thomas R. Anderton										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,260.84	(1,260.84)	0.00	3,625.14	0.00	11,123.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,543.40	(2,543.40)	0.00	2,698.04	0.00	5,745.24
Total Fund: 1QD002		0.00	0.00	0.00	3,804.24	(3,804.24)	0.00	6,323.18	0.00	16,868.47
Fund: 1QD003 - Marion Mitchell Cutts										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,199.72	(2,199.72)	0.00	6,324.57	0.00	19,406.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,437.31	(4,437.31)	0.00	4,707.12	0.00	10,023.36
Total Fund: 1QD003		0.00	0.00	0.00	6,637.03	(6,637.03)	0.00	11,031.69	0.00	29,429.38
Fund: 1QD004 - Electrical & Computer Eng										
552100	Market Apprec on Investments	0.00	0.00	0.00	223.31	(223.31)	0.00	642.01	0.00	1,969.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	450.44	(450.44)	0.00	477.83	0.00	1,017.49
Total Fund: 1QD004		0.00	0.00	0.00	673.75	(673.75)	0.00	1,119.84	0.00	2,987.43
Fund: 1QD005 - Earth Sciences Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	111.97	(111.97)	0.00	327.65	0.00	994.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	230.76	(230.76)	0.00	243.86	0.00	519.27
Total Fund: 1QD005		0.00	0.00	0.00	392.73	(392.73)	0.00	571.51	100.00	1,613.60
Fund: 1QD006 - Donald G Obrien Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	677.11	(677.11)	0.00	1,946.82	0.00	8,745.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,365.89	(1,365.89)	0.00	1,448.94	0.00	3,085.39
Total Fund: 1QD006		0.00	0.00	0.00	2,043.00	(2,043.00)	0.00	3,395.76	0.00	11,830.80
Fund: 1QD007 - Gordon H Bassett Endow Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	137.98	(137.98)	0.00	396.71	0.00	1,217.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	278.34	(278.34)	0.00	295.26	0.00	628.73
Total Fund: 1QD007		0.00	0.00	0.00	416.32	(416.32)	0.00	691.97	0.00	1,845.99

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD001 - Gordon H. Bassett										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	233.94	(233.94)	0.00	672.59	0.00	2,063.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	471.88	(471.88)	0.00	500.58	0.00	1,065.93
Total Fund: 1TD001		0.00	0.00	0.00	705.82	(705.82)	0.00	1,173.17	0.00	3,129.66
Fund: 1TD002 - Champlin Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	2,053.73	(2,053.73)	0.00	5,640.31	0.00	16,189.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,142.85	(4,142.85)	0.00	4,394.75	0.00	8,930.00
Total Fund: 1TD002		0.00	0.00	0.00	16,196.58	(16,196.58)	10,000.00	20,035.06	10,000.00	35,119.61
Fund: 1TD003 - Howard W. Cope Mem Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	449.87	(449.87)	0.00	1,248.66	0.00	3,878.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	907.48	(907.48)	0.00	962.66	0.00	2,003.49
Total Fund: 1TD003		0.00	0.00	0.00	1,357.35	(1,357.35)	1,100.00	3,311.32	0.00	5,882.39
Fund: 1TD004 - Edward T. Donovan Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	274.53	(274.53)	0.00	789.35	0.00	2,422.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	553.80	(553.80)	0.00	587.48	0.00	1,250.98
Total Fund: 1TD004		0.00	0.00	0.00	828.33	(828.33)	0.00	1,376.83	0.00	3,672.98
Fund: 1TD005 - Donald Fox Mem Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	469.61	(469.61)	0.00	1,350.22	0.00	4,142.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	947.31	(947.31)	0.00	1,004.91	0.00	2,139.87
Total Fund: 1TD005		0.00	0.00	0.00	1,416.92	(1,416.92)	0.00	2,355.13	0.00	6,282.82
Fund: 1TD006 - Harry L. Farnham Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	130.38	(130.38)	0.00	374.85	0.00	1,150.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	262.99	(262.99)	0.00	278.98	0.00	594.07
Total Fund: 1TD006		0.00	0.00	0.00	393.37	(393.37)	0.00	653.83	0.00	1,744.23

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD007 - Joseph L Fearer Scholar Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	615.28	(615.28)	0.00	1,769.07	0.00	5,428.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,241.18	(1,241.18)	0.00	1,316.65	0.00	2,803.68
Total Fund: 1TD007		0.00	0.00	0.00	1,856.46	(1,856.46)	0.00	3,085.72	0.00	8,231.83
Fund: 1TD008 - Harold A. Iddles Lecture Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	682.25	(682.25)	981.00	981.00	1,086.20	1,086.20
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	903.10	(903.10)	0.00	2,661.35	0.00	8,011.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,869.17	(1,869.17)	0.00	1,970.83	0.00	4,152.97
Total Fund: 1TD008		0.00	0.00	0.00	3,454.52	(3,454.52)	981.00	5,613.18	1,086.20	13,250.60
Fund: 1TD009 - William Knox Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	124.54	(124.54)	0.00	358.06	0.00	1,098.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	251.21	(251.21)	0.00	266.48	0.00	567.44
Total Fund: 1TD009		0.00	0.00	0.00	375.75	(375.75)	0.00	624.54	0.00	1,666.07
Fund: 1TD010 - Marie L. Langelier										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,928.01	(2,928.01)	0.00	8,418.59	0.00	25,831.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,906.48	(5,906.48)	0.00	6,265.61	0.00	13,342.03
Total Fund: 1TD010		0.00	0.00	0.00	8,834.49	(8,834.49)	0.00	14,684.20	0.00	39,173.25
Fund: 1TD011 - Vernon Lerch										
552100	Market Apprec on Investments	0.00	0.00	0.00	234.19	(234.19)	0.00	673.39	0.00	2,066.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	472.45	(472.45)	0.00	501.18	0.00	1,067.21
Total Fund: 1TD011		0.00	0.00	0.00	706.64	(706.64)	0.00	1,174.57	0.00	3,133.40
Fund: 1TD012 - David Owen Libby										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	410.08	(410.08)	0.00	1,179.02	0.00	3,617.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	827.21	(827.21)	0.00	877.50	0.00	1,868.56
Total Fund: 1TD012		0.00	0.00	0.00	1,237.29	(1,237.29)	0.00	2,056.52	0.00	5,486.24
Fund: 1TD013 - Frank Block Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	223.98	(223.98)	0.00	643.99	0.00	1,975.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	451.82	(451.82)	0.00	479.30	0.00	1,020.62
Total Fund: 1TD013		0.00	0.00	0.00	675.80	(675.80)	0.00	1,123.29	0.00	2,996.61

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD014 - Randolph W. Chapman Lecture Fu										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	144.80	(144.80)	0.00	416.37	0.00	1,277.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	292.13	(292.13)	0.00	309.89	0.00	659.89
Total Fund: 1TD014		0.00	0.00	0.00	436.93	(436.93)	0.00	726.26	0.00	1,937.49
Fund: 1TD015 - W. Edwards Deming										
552100	Market Apprec on Investments	0.00	0.00	0.00	144.52	(144.52)	0.00	415.50	0.00	1,274.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	291.51	(291.51)	0.00	309.23	0.00	658.48
Total Fund: 1TD015		0.00	0.00	0.00	436.03	(436.03)	0.00	724.73	0.00	1,933.34
Fund: 1TD016 - Dr. Ruth Peters Memorial Award										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	59.12	(59.12)	0.00	170.00	0.00	521.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	119.26	(119.26)	0.00	126.51	0.00	269.40
Total Fund: 1TD016		0.00	0.00	0.00	178.38	(178.38)	0.00	296.51	0.00	790.96
Fund: 1TD017 - Stolworthy Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	72.43	(72.43)	0.00	208.20	0.00	638.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	146.07	(146.07)	0.00	154.95	0.00	329.95
Total Fund: 1TD017		0.00	0.00	0.00	218.50	(218.50)	0.00	363.15	0.00	968.76
Fund: 1TD018 - Richard & Georgia Balomenos										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	375.00	375.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	197.87	(197.87)	0.00	553.60	0.00	1,690.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	402.23	(402.23)	0.00	424.75	0.00	888.73
Total Fund: 1TD018		0.00	0.00	0.00	800.10	(800.10)	375.00	1,353.35	300.00	2,879.43
Fund: 1TD019 - Bacon Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	16.44	(16.44)	0.00	47.26	0.00	145.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	33.16	(33.16)	0.00	35.17	0.00	74.90
Total Fund: 1TD019		0.00	0.00	0.00	49.60	(49.60)	0.00	82.43	0.00	219.91
Fund: 1TD020 - Velma W. Scruton Fund										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.25	1,041.25
551300	Other Interest Income	0.00	0.00	1,069.89	2,664.57	(2,664.57)	1,706.03	1,675.66	1,553.41	857.06
552100	Market Apprec on Investments	0.00	0.00	(11,736.98)	(5,742.68)	5,742.68	898.78	2,101.65	4,131.90	(1,736.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	7,110.99	23,095.99	(23,095.99)	7,342.77	9,191.32	22,294.48	24,695.62
Total Fund: 1TD020		0.00	0.00	(3,556.10)	20,017.88	(20,017.88)	9,947.58	12,968.63	29,021.04	24,857.13

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		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD021 - Raymond B. Seymour Chem.										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	48.79	(48.79)	0.00	140.25	0.00	430.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	98.40	(98.40)	0.00	104.38	0.00	222.27
Total Fund: 1TD021		0.00	0.00	0.00	147.19	(147.19)	0.00	244.63	0.00	652.62
Fund: 1TD022 - Tappi Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	354.50	(354.50)	0.00	1,019.22	0.00	3,127.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	715.09	(715.09)	0.00	758.57	0.00	1,615.30
Total Fund: 1TD022		0.00	0.00	0.00	1,069.59	(1,069.59)	0.00	1,777.79	0.00	4,742.64
Fund: 1TD023 - Winchester R. Wood Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,855.69	(5,855.69)	0.00	16,836.11	0.00	51,659.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,812.22	(11,812.22)	0.00	12,530.44	0.00	26,682.42
Total Fund: 1TD023		0.00	0.00	0.00	17,667.91	(17,667.91)	0.00	29,366.55	0.00	78,341.66
Fund: 1TD024 - Leroy Johnson										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,371.09	(3,371.09)	0.00	9,692.47	0.00	29,739.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,800.23	(6,800.23)	0.00	7,213.71	0.00	15,360.93
Total Fund: 1TD024		0.00	0.00	0.00	10,171.32	(10,171.32)	0.00	16,906.18	0.00	45,100.90
Fund: 1TD025 - J & Rm Kurtz Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	2,279.19	(2,279.19)	0.00	6,553.02	0.00	20,107.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,597.60	(4,597.60)	0.00	4,877.15	0.00	10,385.44
Total Fund: 1TD025		0.00	0.00	0.00	6,876.79	(6,876.79)	0.00	11,430.17	0.00	30,492.46
Fund: 1TD026 - Bailey Prize Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552100	Market Apprec on Investments	0.00	0.00	0.00	9.44	(9.44)	0.00	27.19	0.00	83.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	19.07	(19.07)	0.00	20.23	0.00	43.08
Total Fund: 1TD026		0.00	0.00	0.00	28.51	(28.51)	0.00	47.42	0.00	126.47
Fund: 1TD027 - Albert W. Diniak Memorial Fun										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	36.85	(36.85)	0.00	105.98	0.00	325.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	74.34	(74.34)	0.00	78.86	0.00	167.92
Total Fund: 1TD027		0.00	0.00	0.00	111.19	(111.19)	0.00	184.84	0.00	493.04

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Fund: 1TD028 - Heman Charles Fogg Sch. Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552100	Market Apprec on Investments	0.00	0.00	0.00	126.92	(126.92)	0.00	364.86	0.00	1,119.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	255.99	(255.99)	0.00	271.55	0.00	578.24
Total Fund: 1TD028		0.00	0.00	0.00	382.91	(382.91)	0.00	636.41	0.00	1,697.75
Fund: 1TD029 - Kingsbury Memorial Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	97.04	(97.04)	0.00	279.04	0.00	856.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	195.77	(195.77)	0.00	207.67	0.00	442.22
Total Fund: 1TD029		0.00	0.00	0.00	292.81	(292.81)	0.00	486.71	0.00	1,298.39
Fund: 1TD030 - Locke Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	113.20	(113.20)	0.00	325.47	0.00	998.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	228.35	(228.35)	0.00	242.24	0.00	515.82
Total Fund: 1TD030		0.00	0.00	0.00	341.55	(341.55)	0.00	567.71	0.00	1,514.49
Fund: 1TD031 - Lester A. Pratt Grad. Prize										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	781.84	(781.84)	0.00	2,247.89	0.00	6,897.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,577.12	(1,577.12)	0.00	1,673.01	0.00	3,562.53
Total Fund: 1TD031		0.00	0.00	0.00	2,358.96	(2,358.96)	0.00	3,920.90	0.00	10,459.87
Fund: 1TD032 - Lucinda & Melvin Smith Sch. F										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,027.74	(2,027.74)	0.00	853.80	0.00	2,619.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	630.90	(630.90)	0.00	635.47	0.00	1,353.17
Total Fund: 1TD032		0.00	0.00	0.00	2,658.64	(2,658.64)	0.00	1,489.27	0.00	3,973.00
Fund: 1TD033 - Waite Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,699.91	(1,699.91)	0.00	4,887.58	0.00	14,996.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,429.12	(3,429.12)	0.00	3,637.62	0.00	7,745.98
Total Fund: 1TD033		0.00	0.00	0.00	5,129.03	(5,129.03)	0.00	8,525.20	0.00	22,742.80
Fund: 1TD034 - Fred Waite Class of 1927										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,160.53	(4,160.53)	0.00	11,962.23	0.00	36,704.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,392.69	(8,392.69)	0.00	8,902.99	0.00	18,958.10
Total Fund: 1TD034		0.00	0.00	0.00	12,553.22	(12,553.22)	0.00	20,865.22	0.00	55,662.47
Fund: 1TD035 - R C Kimball Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	181.97	(181.97)	0.00	523.23	0.00	1,605.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	367.10	(367.10)	0.00	389.42	0.00	829.24
Total Fund: 1TD035		0.00	0.00	0.00	549.07	(549.07)	0.00	912.65	0.00	2,434.71

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD036 - Robert T. Hart										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	411.47	(411.47)	0.00	1,183.06	0.00	3,630.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	830.04	(830.04)	0.00	880.51	0.00	1,874.97
Total Fund: 1TD036		0.00	0.00	0.00	1,241.51	(1,241.51)	0.00	2,063.57	0.00	5,505.06
Fund: 1TD037 - Leon W Hitchcock Award										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	73,939.66	73,939.66
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	108.67
552100	Market Apprec on Investments	0.00	0.00	0.00	1,030.75	(1,030.75)	0.00	2,970.00	0.00	1,096.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,088.96	(2,088.96)	0.00	2,214.10	0.00	4,499.44
Total Fund: 1TD037		0.00	0.00	0.00	3,219.71	(3,219.71)	100.00	5,284.10	73,939.66	79,644.66
Fund: 1TD038 - Olivette Dussault Hemon Schola										
552100	Market Apprec on Investments	0.00	0.00	0.00	829.81	(829.81)	0.00	1,043.63	0.00	1,866.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	300.97	(300.97)	0.00	305.86	0.00	623.48
Total Fund: 1TD038		0.00	0.00	0.00	1,130.78	(1,130.78)	0.00	1,349.49	0.00	2,489.98
Fund: 1TD039 - Kenneth J Higson Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,690.19	(3,690.19)	0.00	10,609.91	0.00	50,338.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,443.91	(7,443.91)	0.00	7,896.53	0.00	16,814.93
Total Fund: 1TD039		0.00	0.00	0.00	11,134.10	(11,134.10)	0.00	18,506.44	0.00	67,153.05
Fund: 1TD040 - Helmut M Haendler Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	582.25	(582.25)	781.00	781.00	1,836.20	1,836.20
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	102.30	102.30	(0.01)	(100.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	213.84	(213.84)	0.00	680.12	0.00	2,874.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	473.95	(473.95)	0.00	491.71	0.00	1,007.34
Total Fund: 1TD040		0.00	0.00	0.00	1,470.04	(1,470.04)	883.30	2,055.13	1,836.20	5,618.43
Fund: 1TD041 - Frederick N Walker Jr Ee Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,369.37	(2,369.37)	0.00	6,812.36	0.00	20,902.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,779.55	(4,779.55)	0.00	5,070.17	0.00	10,796.45
Total Fund: 1TD041		0.00	0.00	0.00	7,148.92	(7,148.92)	0.00	11,882.53	0.00	31,699.22
Fund: 1TD042 - Craig A West Memorial Endow										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	325.00	(325.00)	100.00	100.00	300.00	300.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	154.12	(154.12)	0.00	464.45	0.00	2,139.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	329.84	(329.84)	0.00	344.66	0.00	729.47
Total Fund: 1TD042		0.00	0.00	0.00	808.96	(808.96)	100.00	909.11	300.00	3,168.94

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Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD043 - Harold M Lander CI of 24 Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	120.56	(120.56)	0.00	880.19	0.00	1,574.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	243.18	(243.18)	0.00	257.96	0.00	525.84
Total Fund: 1TD043		0.00	0.00	0.00	363.74	(363.74)	0.00	1,138.15	0.00	2,100.01
Fund: 1TD044 - Clarence & Eleanor Shuttlewort										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	12,991.69	(12,991.69)	0.00	34,650.38	0.00	61,971.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	9,724.97	(9,724.97)	0.00	10,155.30	0.00	20,700.82
Total Fund: 1TD044		0.00	0.00	0.00	22,716.66	(22,716.66)	0.00	44,805.68	0.00	82,671.96
Fund: 1TD045 - Shatterly Fund for Engineering										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,352.15	(6,352.15)	0.00	7,988.77	0.00	14,287.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,303.91	(2,303.91)	0.00	2,341.34	0.00	4,772.65
Total Fund: 1TD045		0.00	0.00	0.00	8,656.06	(8,656.06)	0.00	10,330.11	0.00	19,060.33
Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1TD046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1TU004 - Richard M. Ford Endowed Mem										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.42
Total Fund: 1TU004		0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	2,910.88
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	2,720.00
516A05	Grad Tuition Differential Full Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A10	Grad Tuition Differential Part Time	0.00	0.00	0.00	(84.00)	84.00	0.00	0.00	(95.00)	(95.00)
516A15	Undergrad Tuition Differential FT	185,613.00	295,360.00	0.00	293,305.25	2,054.75	180,212.50	180,212.50	166,729.50	166,729.50
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.00	1,953.00
516A25	Doctoral Tuition Differential	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00	104.00	104.00
560Z00	Other Ed Sales and Services	0.00	0.00	860.90	8,395.90	(8,395.90)	4,347.51	4,347.51	1,071.87	1,071.87
580000	Budgeted Use of Reserves	754,305.54	754,305.54	0.00	0.00	754,305.54	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	300,249.00	300,249.00	0.00	41,500.00	258,749.00	190,906.00	190,906.00	414,222.00	414,222.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	235,953.25	(235,953.25)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	260.00	260.00	4,780.29	4,780.29
Total Fund: 1UD000		1,240,167.54	1,349,914.54	860.90	579,174.40	770,740.14	375,726.01	375,726.01	591,485.66	591,485.66

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XD004 - CEPS Tech Interface Program										
8I10	Non Mandatory Transfers In	(9,108.00)	(9,108.00)	0.00	0.00	(9,108.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	40,987.00	40,987.00	0.00	0.00	40,987.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	13,662.00	13,662.00
8I2000	R & R Transfer In	(31,879.00)	(31,879.00)	0.00	0.00	(31,879.00)	0.00	0.00	0.00	0.00
Total Fund: 1XD004		(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	13,662.00	13,662.00
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	356.74	356.74	0.00	0.00	356.74	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(325,000.00)	(325,000.00)	0.00	0.00	(325,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT001		(324,643.26)	(324,643.26)	0.00	0.00	(324,643.26)	0.00	0.00	0.00	0.00
Fund: 4TD002 - Clarence & Helen Grant Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,750.00	(2,750.00)	3,250.00	3,250.00	2,850.00	2,850.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	3,106.01	(3,106.01)	0.00	5,335.38	0.00	5,605.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,827.61)	1,827.61	0.00	787.14	0.00	994.30
Total Fund: 4TD002		0.00	0.00	0.00	4,028.40	(4,028.40)	3,250.00	9,372.52	2,850.00	9,449.68
Fund: 4TD003 - Robert E. Houston Jr. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,661.44	(1,661.44)	0.00	1,422.99	0.00	1,900.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(957.10)	957.10	0.00	428.29	0.00	595.34
Total Fund: 4TD003		0.00	0.00	0.00	704.34	(704.34)	0.00	1,851.28	0.00	2,496.07
Fund: 4TD004 - George Taft Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,297.80	(2,297.80)	0.00	1,997.25	0.00	2,181.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(695.74)	695.74	0.00	287.43	0.00	382.10
Total Fund: 4TD004		0.00	0.00	0.00	2,602.06	(2,602.06)	0.00	2,284.68	0.00	2,563.12
Fund: 4TD005 - Alexander & Allison Amell Mem										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	300.00	300.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,211.69	(1,211.69)	0.00	1,026.75	0.00	2,440.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(698.02)	698.02	0.00	312.36	0.00	429.36
Total Fund: 4TD005		0.00	0.00	100.00	613.67	(613.67)	300.00	1,639.11	100.00	2,970.03
Fund: 4TD006 - Michael + Bea Dalton Scholar										
540000	Private Gifts	0.00	0.00	0.00	(97.10)	97.10	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,319.00	(10,319.00)	10,000.00	10,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,928.50	(4,928.50)	0.00	7,537.65	0.00	8,133.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,922.29)	2,922.29	0.00	1,249.61	0.00	1,513.11
Total Fund: 4TD006		0.00	0.00	0.00	12,228.11	(12,228.11)	10,000.00	18,787.26	5,000.00	14,646.46

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD007 - Dr A.f. Daggett Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	(6.97)	6.97	(25.11)	(25.11)	(26.82)	(26.82)
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,998.67	18,998.67
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,493.50	(3,493.50)	4,886.50	4,886.50	6,817.20	6,817.20
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,998.67)	(18,998.67)
552100	Market Apprec on Investments	0.00	0.00	0.00	3,432.65	(3,432.65)	0.00	5,604.99	0.00	5,250.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,021.90)	2,021.90	0.00	865.78	0.00	1,076.52
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,066.90	19,066.90
Total Fund: 4TD007		0.00	0.00	0.00	4,897.28	(4,897.28)	4,861.39	11,332.16	25,857.28	32,184.78
Fund: 4TD008 - George F. & Lina C. Fisher										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	10,620.92	(10,620.92)	0.00	9,096.68	0.00	12,150.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,118.42)	6,118.42	0.00	2,737.92	0.00	3,805.84
Total Fund: 4TD008		0.00	0.00	0.00	4,502.50	(4,502.50)	0.00	11,834.60	0.00	15,956.61
Fund: 4TD009 - Getchell, Edward + Alice Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	768.92	(768.92)	0.00	658.57	0.00	1,172.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(442.96)	442.96	0.00	198.22	0.00	275.53
Total Fund: 4TD009		0.00	0.00	0.00	325.96	(325.96)	0.00	856.79	0.00	1,448.38
Fund: 4TD010 - Fred Gertrude Howell Student										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,242.93	(1,242.93)	0.00	1,064.56	0.00	2,542.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(716.02)	716.02	0.00	320.41	0.00	445.39
Total Fund: 4TD010		0.00	0.00	0.00	526.91	(526.91)	0.00	1,384.97	0.00	2,987.62
Fund: 4TD011 - Dr. Gloria & Dr. Robert Lyle										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	2,800.00	2,800.00	3,100.00	3,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,116.53	(9,116.53)	0.00	7,722.83	0.00	10,136.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,251.78)	5,251.78	0.00	2,350.11	0.00	3,221.36
Total Fund: 4TD011		0.00	0.00	0.00	6,864.75	(6,864.75)	2,800.00	12,872.94	3,100.00	16,457.37
Fund: 4TD012 - James Leitzel Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,321.83	(1,321.83)	0.00	2,367.77	0.00	2,585.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(761.47)	761.47	0.00	340.75	0.00	452.99
Total Fund: 4TD012		0.00	0.00	(500.00)	560.36	(560.36)	0.00	2,708.52	0.00	3,038.62
Fund: 4TD013 - Ming/Chen Student Support										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,564.96	(3,564.96)	0.00	3,119.75	0.00	3,406.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,047.94)	1,047.94	0.00	448.97	0.00	596.86
Total Fund: 4TD013		0.00	0.00	0.00	2,517.02	(2,517.02)	0.00	3,568.72	0.00	4,003.65

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD014 - National Prime Users End Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,409.22	(1,409.22)	0.00	1,206.98	0.00	2,882.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(811.81)	811.81	0.00	363.28	0.00	504.97
Total Fund: 4TD014		0.00	0.00	0.00	597.41	(597.41)	0.00	1,570.26	0.00	3,387.30
Fund: 4TD015 - John Smith 50 Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,392.95	(2,392.95)	0.00	4,286.42	0.00	4,680.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,378.51)	1,378.51	0.00	616.87	0.00	820.06
Total Fund: 4TD015		0.00	0.00	0.00	1,014.44	(1,014.44)	0.00	4,903.29	0.00	5,500.87
Fund: 4TD016 - Woodward Endowment (CEPS)										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	12,936.51	(12,936.51)	0.00	11,076.71	0.00	26,450.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,452.36)	7,452.36	0.00	3,334.85	0.00	4,633.98
Total Fund: 4TD016		0.00	0.00	0.00	5,484.15	(5,484.15)	100.00	14,511.56	0.00	31,084.26
Fund: 4TD017 - Zocchi, John Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	8,648.89	(8,648.89)	0.00	7,407.67	0.00	9,894.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,982.39)	4,982.39	0.00	2,229.57	0.00	3,099.20
Total Fund: 4TD017		0.00	0.00	0.00	3,666.50	(3,666.50)	0.00	9,637.24	0.00	12,993.90
Fund: 4TD018 - Richard St Onge Mem Schol Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,390.00)	(2,390.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	5,132.24	(5,132.24)	0.00	6,232.33	0.00	10,013.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,956.54)	2,956.54	0.00	1,323.02	0.00	1,808.34
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00
Total Fund: 4TD018		0.00	0.00	0.00	2,175.70	(2,175.70)	0.00	7,555.35	2,890.00	14,712.01
Fund: 4TD019 - Levine/Benson Technology Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	4,286.22	4,286.22	897.05	897.05
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.70	1,228.70
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,228.70)	(1,228.70)
552100	Market Apprec on Investments	0.00	0.00	0.00	6,417.39	(6,417.39)	0.00	5,556.82	0.00	9,442.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,696.88)	3,696.88	0.00	1,654.31	0.00	2,226.86
Total Fund: 4TD019		0.00	0.00	0.00	2,720.51	(2,720.51)	4,286.22	11,497.35	35,897.05	47,566.51
Total Org: UDDEAN		869,437.28	979,184.28	10,124.80	1,205,795.31	(226,611.03)	816,336.28	1,191,854.55	1,404,983.53	2,236,063.74

Org: UDDINT - Dean's Office - CEPS Instruction

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDENV - CEPS Environmental Engineering								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,222.00	(3,222.00)	3,350.00	3,350.00
Total Fund: 1DDENV		0.00	0.00	0.00	3,222.00	(3,222.00)	3,350.00	3,350.00
Fund: 1DDINT - CEPS Departmental Incentive								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	55,936.51	55,936.51	(55,936.51)	0.00	0.00
Total Fund: 1DDINT		0.00	0.00	55,936.51	55,936.51	(55,936.51)	0.00	0.00
Fund: 1GD150 - ENE Undergraduate Degree Program								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,400.00	(7,400.00)	0.00	0.00
Total Fund: 1GD150		0.00	0.00	0.00	7,400.00	(7,400.00)	0.00	0.00
Fund: 1UD000 - CEPS Educational and General								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	42,008.00	42,008.00
Total Fund: 1UD000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDDINT		0.00	0.00	55,936.51	66,558.51	(66,558.51)	10,000.00	10,000.00
							52,008.00	52,008.00
							54,008.00	54,008.00

Org: UDDO02 - CEPS Grad Ctr-CEPS Expense

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
515500	Non-Credit Courses	0.00	0.00	0.00	1,375.00	(1,375.00)	2,250.00	2,250.00	(82.00)	(82.00)
Total Fund: 1UD000		0.00	0.00	0.00	1,375.00	(1,375.00)	2,250.00	2,250.00	(82.00)	(82.00)
Total Org: UDDO02		0.00	0.00	0.00	1,375.00	(1,375.00)	2,250.00	2,250.00	(82.00)	(82.00)

Org: UDEE00 - Electrical & Computer Eng Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116087 - CATLAB Interoperability Initiative										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GD005 - Farnham Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	501.77	(501.77)	486.84	486.84	523.32	523.32
Total Fund: 1GD005		0.00	0.00	0.00	501.77	(501.77)	486.84	486.84	523.32	523.32
Fund: 1GD008 - W. Knox Endowed Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	479.28	(479.28)	465.02	465.02	499.86	499.86
Total Fund: 1GD008		0.00	0.00	0.00	479.28	(479.28)	465.02	465.02	499.86	499.86
Fund: 1GD033 - Leon W Hitchcock Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,982.22	(3,982.22)	3,860.33	3,860.33	1,221.26	1,221.26
Total Fund: 1GD033		0.00	0.00	0.00	3,982.22	(3,982.22)	3,860.33	3,860.33	1,221.26	1,221.26
Fund: 1GD049 - Electrical Engineering Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	12,017.23	12,017.23	3,700.00	3,700.00
Total Fund: 1GD049		0.00	0.00	0.00	8,500.00	(8,500.00)	12,017.23	12,017.23	3,700.00	3,700.00
Fund: 1GD055 - ECE Industrial Assoc										
550000	Endowment Income-USNH	0.00	0.00	0.00	859.40	(859.40)	833.84	833.84	896.31	896.31
Total Fund: 1GD055		0.00	0.00	0.00	859.40	(859.40)	833.84	833.84	896.31	896.31
Fund: 1GD067 - Thomas Anderton Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,852.63	(4,852.63)	4,708.26	4,708.26	5,061.01	5,061.01
Total Fund: 1GD067		0.00	0.00	0.00	4,852.63	(4,852.63)	4,708.26	4,708.26	5,061.01	5,061.01
Fund: 1GD091 - Frederick N Walker Jr EE Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,119.05	(9,119.05)	8,847.77	8,847.77	9,510.65	9,510.65
Total Fund: 1GD091		0.00	0.00	0.00	9,119.05	(9,119.05)	8,847.77	8,847.77	9,510.65	9,510.65
Fund: 1GD116 - George & Lina Fisher Endowed F										
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,737.48	(7,737.48)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	7,325.40	7,325.40	7,763.46	7,763.46
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	211.86	(211.86)	0.00	0.00	0.00	0.00
Total Fund: 1GD116		0.00	0.00	0.00	7,949.34	(7,949.34)	7,325.40	7,325.40	7,763.46	7,763.46

Org: UDEE00 - Electrical & Computer Eng Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD131 - George Taft Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	225.63	(225.63)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	210.13	210.13	212.62	212.62
Total Fund: 1GD131		0.00	0.00	0.00	225.63	(225.63)	210.13	210.13	212.62	212.62
Fund: 1GD151 - Norbert Valverde Memorial Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,670.65	(10,670.65)	0.00	0.00	0.00	0.00
Total Fund: 1GD151		0.00	0.00	0.00	10,670.65	(10,670.65)	0.00	0.00	0.00	0.00
Fund: 1GD154 - Nat'l Grid USA Research Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	35,296.00	(35,296.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD154		0.00	0.00	0.00	35,296.00	(35,296.00)	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1UD000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UDEE00		0.00	0.00	0.00	82,435.97	(82,435.97)	38,754.82	38,754.82	39,388.49	39,388.49

Org: UDEEAD - PI Allen Drake

Org Mgr: Drake, Allen D

[illegible]

Org: UDEEAK - PI Andrew Kun

Org Mgr: Kun, Andrew L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116074 - CATLAB Records Interoperability										
530000	Federal Programs	(215,651.96)	(215,651.96)	0.13	536,329.69	(751,981.65)	215,651.96	215,651.96	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116074		(215,651.96)	(215,651.96)	0.13	536,329.69	(751,981.65)	215,651.96	215,651.96	0.00	0.00
Fund: 116075 - CATLAB Testing & Development										
530000	Federal Programs	(1,582,810.39)	(1,582,810.39)	22,208.94	1,325,471.50	(2,908,281.89)	1,582,810.39	1,582,810.39	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116075		(1,582,810.39)	(1,582,810.39)	22,208.94	1,325,471.50	(2,908,281.89)	1,582,810.39	1,582,810.39	0.00	0.00
Fund: 116081 - CATLAB Technology Development										
530000	Federal Programs	0.00	0.00	150,861.81	1,245,753.39	(1,245,753.39)	0.00	0.00	0.00	0.00
Total Fund: 116081		0.00	0.00	150,861.81	1,245,753.39	(1,245,753.39)	0.00	0.00	0.00	0.00
Fund: 116082 - CATLAB NH Local Agency Equipment										
530000	Federal Programs	0.00	0.00	81,342.55	879,333.40	(879,333.40)	0.00	0.00	0.00	0.00
Total Fund: 116082		0.00	0.00	81,342.55	879,333.40	(879,333.40)	0.00	0.00	0.00	0.00
Fund: 116087 - CATLAB Interoperability Initiative										
530000	Federal Programs	0.00	0.00	26,666.13	119,894.98	(119,894.98)	0.00	0.00	0.00	0.00
Total Fund: 116087		0.00	0.00	26,666.13	119,894.98	(119,894.98)	0.00	0.00	0.00	0.00
Fund: 14U513 - Multi-threaded Dialogues										
531200	US Colleges & Universities G&C	(68,773.24)	(68,773.24)	7,179.08	44,961.29	(113,734.53)	61,239.10	61,239.10	7,534.14	7,534.14
Total Fund: 14U513		(68,773.24)	(68,773.24)	7,179.08	44,961.29	(113,734.53)	61,239.10	61,239.10	7,534.14	7,534.14
Fund: 166075 - WTTAC 2004-05 - Enhanced Particle										
530000	Federal Programs	(5,354.91)	(5,354.91)	0.00	(5,354.91)	0.00	5,354.91	5,354.91	0.00	0.00
Total Fund: 166075		(5,354.91)	(5,354.91)	0.00	(5,354.91)	0.00	5,354.91	5,354.91	0.00	0.00
Fund: 1DDAK0 - PI Andrew Kun										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,968.88	2,000.00	20,000.00	(2,031.12)	45,000.00	45,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,069.85	(2,069.85)	0.00	0.00	0.00	0.00
Total Fund: 1DDAK0		0.00	17,968.88	2,000.00	22,069.85	(4,100.97)	45,000.00	45,000.00	0.00	0.00
Total Org: UDEEAK		(1,872,590.50)	(1,854,621.62)	290,258.64	4,168,459.19	(6,023,080.81)	1,910,056.36	1,910,056.36	7,534.14	7,534.14

Org: UDEEAR - PI Andrzej Rucinski

Org Mgr: Rucinski, Andrzej

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B274 - IRC Tag: Memory Device Models										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B329 - SiGARMS, Inc. I										
530100	NH State Programs	(288,263.63)	(288,263.63)	0.00	0.00	(288,263.63)	4,999.80	4,999.80	145,514.90	145,514.90
Total Fund: 14B329		(288,263.63)	(288,263.63)	0.00	0.00	(288,263.63)	4,999.80	4,999.80	145,514.90	145,514.90
Fund: 14B427 - NHIRC-ACR School Bus Project										
530100	NH State Programs	(28,763.55)	(28,763.55)	0.00	0.00	(28,763.55)	28,763.55	28,763.55	0.00	0.00
Total Fund: 14B427		(28,763.55)	(28,763.55)	0.00	0.00	(28,763.55)	28,763.55	28,763.55	0.00	0.00
Fund: 14B432 - SSC-SEA Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	29,998.00	29,998.00	0.00	0.00
Total Fund: 14B432		0.00	0.00	0.00	0.00	0.00	29,998.00	29,998.00	0.00	0.00
Fund: 14B433 - NHIRC-SSC Auxiliary SEA Project										
530100	NH State Programs	(22,343.79)	(22,343.79)	0.00	5,656.21	(28,000.00)	22,343.79	22,343.79	0.00	0.00
Total Fund: 14B433		(22,343.79)	(22,343.79)	0.00	5,656.21	(28,000.00)	22,343.79	22,343.79	0.00	0.00
Fund: 14B474 - Summer Support-Safe & Secure										
531000	US Corporate Grants & Contracts	(6,558.15)	(6,558.15)	0.00	8,055.33	(14,613.48)	6,558.15	6,558.15	0.00	0.00
Total Fund: 14B474		(6,558.15)	(6,558.15)	0.00	8,055.33	(14,613.48)	6,558.15	6,558.15	0.00	0.00
Fund: 14B487 - Summer Support - Mocny										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B487		0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 14N544 - A-Y Support-Krystyna Pysareva										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	19,441.96	(19,441.96)	0.00	0.00	0.00	0.00
Total Fund: 14N544		0.00	0.00	0.00	19,441.96	(19,441.96)	0.00	0.00	0.00	0.00
Fund: 14N622 - Virtual Sea Border										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,918.18	1,918.18	(1,918.18)	0.00	0.00	0.00	0.00
Total Fund: 14N622		0.00	0.00	1,918.18	1,918.18	(1,918.18)	0.00	0.00	0.00	0.00
Fund: 1DDAR0 - PI Andzej Rucinski										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	590.65	0.00	0.00	590.65	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	312.44	(312.44)	8,905.63	8,905.63	363.68	363.68
Total Fund: 1DDAR0		0.00	590.65	0.00	312.44	278.21	8,905.63	8,905.63	363.68	363.68
Total Org: UDEEAR		(345,929.12)	(345,338.47)	1,918.18	50,384.12	(395,722.59)	101,568.92	101,568.92	145,878.58	145,878.58

Org: UDEEJL - PI John Lacourse

Org Mgr: Lacourse, John R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B523 - IRC TAG: Blood Pressure Hosp										
531000	US Corporate Grants & Contracts	0.00	0.00	14,360.82	14,360.82	(14,360.82)	0.00	0.00	0.00	0.00
Total Fund: 14B523		0.00	0.00	14,360.82	14,360.82	(14,360.82)	0.00	0.00	0.00	0.00
Fund: 1DDJL0 - PI John Lacourse										
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	1,023.59	1,023.59	2,609.44	2,609.44
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJL0		0.00	0.00	0.00	0.00	0.00	1,023.59	1,023.59	2,609.44	2,609.44
Total Org: UDEEJL		0.00	0.00	14,360.82	14,360.82	(14,360.82)	1,023.59	1,023.59	2,609.44	2,609.44

Org: UDEEJM - PI Joseph Murdoch

Org Mgr: Murdoch, Joseph B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD098 - Illumination Engineering Gifts								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
Total Fund: 1GD098	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
Total Org: UDEEJM								
	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00

Org: UDEEJZ - PI Jianqui Zhang

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJZ0 - PI JIANQUI ZHANG								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	37,391.48	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJZ0		0.00	37,391.48	0.00	0.00	0.00	0.00	0.00
Total Org: UDEEJZ								
0.00	37,391.48	0.00	0.00	37,391.48	0.00	0.00	0.00	0.00

Org: UDEEKC - PI Kent Chamberlin

Org Mgr: Chamberlin, Kent A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G137 - On-line Module Courses										
530210	US Quasi-Governmental	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Total Fund: 14G137		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Fund: 14U511 - High Fidelity Sinal Strength Data										
531200	US Colleges & Universities G&C	(35,782.90)	(35,782.90)	0.00	0.00	(35,782.90)	30,145.37	30,145.37	5,637.53	5,637.53
Total Fund: 14U511		(35,782.90)	(35,782.90)	0.00	0.00	(35,782.90)	30,145.37	30,145.37	5,637.53	5,637.53
Fund: 1DDKC0 - PI Kent Chamberlin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,178.64	0.00	1,000.00	2,178.64	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,347.50	(1,347.50)	638.18	638.18	0.00	0.00
Total Fund: 1DDKC0		0.00	3,178.64	0.00	2,347.50	831.14	638.18	638.18	0.00	0.00
Total Org: UDEEKC		(43,782.90)	(40,604.26)	0.00	2,347.50	(42,951.76)	38,783.55	38,783.55	5,637.53	5,637.53

Org: UDEEKZ - KUAN ZHOU

Org Mgr: Zhou, Kuan

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.0065,691.39	0.00	0.00	65,691.39	66,950.00	66,950.00	0.00	0.00
Total Fund: 1DDKZ0	0.0065,691.39	0.00	0.00	65,691.39	66,950.00	66,950.00	0.00	0.00
Total Org: UDEEKZ	0.0065,691.39	0.00	0.00	65,691.39	66,950.00	66,950.00	0.00	0.00

Org: UDEELK - PI L Kraft

Org Mgr: Kraft, L Gordon

[illegible]

Org: UDEEMC - PI Michael Carter

Org Mgr: Carter, Michael J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMC1 - PI Michael Carter								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	721.41	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDMC1		0.00	721.41	0.00	0.00	0.00	0.00	0.00
Total Org: UDEEMC								
		0.00	721.41	0.00	0.00	0.00	0.00	0.00

Org: UDEERC - PI Ronald Clark

Org Mgr: Clark, Ronald R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147012 - Wind Measurements @ Durham										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.33	1,311.33
Total Fund: 147012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.33	1,311.33
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U356 - Cedar-Times Joint Observations										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U356		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDRC1 - PI Ronald Clark										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	5,635.96	0.00	0.00	5,635.96	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,008.25	1,008.25	1,839.25	1,839.25
Total Fund: 1DDRC1		0.00	5,635.96	0.00	0.00	5,635.96	1,008.25	1,008.25	1,839.25	1,839.25
Total Org: UDEERC		0.00	5,635.96	0.00	0.00	5,635.96	1,008.25	1,008.25	3,150.58	3,150.58

Org: UDEERM - PI Richard Messner

Org Mgr: Messner, Richard A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B334 - Optimization of Resouce Allocation								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B334		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B354 - Biometrically Encoded Liscenses								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	43,176.20	43,176.20
Total Fund: 14B354		0.00	0.00	0.00	0.00	0.00	43,176.20	43,176.20
Fund: 14N367 - The Untethered Officer								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	32,540.43	32,540.43	32,877.26	32,877.26
Total Fund: 14N367		0.00	0.00	0.00	32,540.43	32,540.43	32,877.26	32,877.26
Fund: 1DDRM0 - PI Richard Messner								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,374.75	0.00	0.00	4,374.75	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,435.79	(2,435.79)	4,654.83	4,654.83
Total Fund: 1DDRM0		0.00	4,374.75	0.00	2,435.79	1,938.96	5,254.83	5,254.83
Total Org: UDEERM		0.00	4,374.75	0.00	2,435.79	1,938.96	37,795.26	37,795.26
							76,438.75	76,438.75

Org: UDEEWL - PI William Lenharth

Org Mgr: Lenharth, William H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD053 - Project54 Software								
570300	Miscellaneous Sources	0.00	0.00	4,500.00	4,500.00	(4,500.00)	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00
Total Fund: 1DD053		0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00
Total Org: UDEEWL								
0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116029 - Tech. for Law Enforcement										
5300	Federal Programs	2,278,614.00	2,278,614.00	0.00	0.00	2,278,614.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,627,100.16)	(1,627,100.16)	0.00	0.00	(1,627,100.16)	0.00	0.00	165,238.53	165,238.53
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116029		651,513.84	651,513.84	0.00	0.00	651,513.84	0.00	0.00	165,238.53	165,238.53
Fund: 116030 - Tech. for Law Enforcement										
5300	Federal Programs	402,964.55	402,964.55	0.00	0.00	402,964.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(356,049.15)	(356,049.15)	0.00	0.00	(356,049.15)	0.00	0.00	26,989.42	26,989.42
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116030		46,915.40	46,915.40	0.00	0.00	46,915.40	0.00	0.00	26,989.42	26,989.42
Fund: 116031 - Tech. for Law Enforcement										
5300	Federal Programs	493,453.91	493,453.91	0.00	0.00	493,453.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(451,336.92)	(451,336.92)	0.00	0.00	(451,336.92)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116031		42,116.99	42,116.99	0.00	0.00	42,116.99	0.00	0.00	0.00	0.00
Fund: 116032 - Tech. for Law Enforcement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116033 - Tech. for Law Enforcement										
5300	Federal Programs	323,743.41	323,743.41	0.00	0.00	323,743.41	0.00	0.00	0.00	0.00
530000	Federal Programs	(183,809.40)	(183,809.40)	0.00	0.00	(183,809.40)	0.00	0.00	829.83	829.83
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116033		139,934.01	139,934.01	0.00	0.00	139,934.01	0.00	0.00	829.83	829.83
Fund: 116034 - Tech. for Law Enforcement										
5300	Federal Programs	196,468.92	196,468.92	0.00	0.00	196,468.92	0.00	0.00	0.00	0.00
530000	Federal Programs	(193,749.69)	(193,749.69)	0.00	0.00	(193,749.69)	0.00	0.00	(262.23)	(262.23)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116034		2,719.23	2,719.23	0.00	0.00	2,719.23	0.00	0.00	(262.23)	(262.23)
Fund: 116048 - Consoildated Advanced Tech										
530000	Federal Programs	1,206,094.34	1,206,094.34	0.00	0.00	1,206,094.34	0.00	0.00	430,594.40	430,594.40
580005	Automated PO Carryforward Budget	71,437.16	71,437.16	0.00	0.00	71,437.16	0.00	0.00	0.00	0.00
Total Fund: 116048		1,277,531.50	1,277,531.50	0.00	0.00	1,277,531.50	0.00	0.00	430,594.40	430,594.40
Fund: 116049 - Consoildated Advanced Tech										
530000	Federal Programs	(27.87)	(27.87)	0.00	0.00	(27.87)	0.00	0.00	67,561.11	67,561.11
580005	Automated PO Carryforward Budget	3,117.73	3,117.73	0.00	0.00	3,117.73	0.00	0.00	0.00	0.00
Total Fund: 116049		3,089.86	3,089.86	0.00	0.00	3,089.86	0.00	0.00	67,561.11	67,561.11

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116050 - Consoildated Advanced Tech										
530000	Federal Programs	14,237.59	14,237.59	0.00	0.00	14,237.59	0.00	0.00	22,979.94	22,979.94
Total Fund: 116050		14,237.59	14,237.59	0.00	0.00	14,237.59	0.00	0.00	22,979.94	22,979.94
Fund: 116053 - 2003 Consolidated Advanced Technol										
530000	Federal Programs	(4,000,000.00)	(4,000,000.00)	0.00	0.00	(4,000,000.00)	685,240.84	685,240.84	2,746,995.69	2,776,995.69
580005	Automated PO Carryforward Budget	1,122,289.96	1,122,289.96	0.00	0.00	1,122,289.96	0.00	0.00	0.00	0.00
Total Fund: 116053		(2,877,710.04)	(2,877,710.04)	0.00	0.00	(2,877,710.04)	685,240.84	685,240.84	2,746,995.69	2,776,995.69
Fund: 116060 - CATLAB 2004										
530000	Federal Programs	(2,980,500.00)	(2,980,500.00)	0.00	0.00	(2,980,500.00)	1,055,681.77	1,055,681.77	1,924,818.23	1,924,818.23
580005	Automated PO Carryforward Budget	3,414.19	3,414.19	0.00	0.00	3,414.19	0.00	0.00	0.00	0.00
Total Fund: 116060		(2,977,085.81)	(2,977,085.81)	0.00	0.00	(2,977,085.81)	1,055,681.77	1,055,681.77	1,924,818.23	1,924,818.23
Fund: 116088 - Consolidated Advanced Tech (Reob)										
530000	Federal Programs	0.00	0.00	232,892.52	317,565.91	(317,565.91)	0.00	0.00	0.00	0.00
Total Fund: 116088		0.00	0.00	232,892.52	317,565.91	(317,565.91)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDWM0 - PI WT Miller										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,752.20	0.00	0.00	25,752.20	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	48,463.92	(48,463.92)	38,900.10	38,900.10	59,496.75	59,496.75
Total Fund: 1DDWM0		0.00	25,752.20	0.00	48,463.92	(22,711.72)	38,900.10	38,900.10	59,496.75	59,496.75
Total Org: UDEEWM		(3,676,737.43)	(3,650,985.23)	232,892.52	366,029.83	(4,017,015.06)	1,779,822.71	1,779,822.71	5,445,241.67	5,475,241.67

Org: UDERG0 - Environmental Research Group

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDERG - Environment Research Group										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(54,232.76)	(54,232.76)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	289.44	289.44	(289.44)	58,474.00	58,474.00	60,000.00	60,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,724.86	1,724.86	0.00	0.00
Total Fund: 1DDERG		0.00	0.00	289.44	289.44	(289.44)	5,966.10	5,966.10	60,000.00	60,000.00
Fund: 1DDERI - PI Taylor Eighmy										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	87,023.35	0.00	0.00	87,023.35	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	11,042.38	0.00	25,085.52	(14,043.14)	32,425.60	32,425.60	37,639.97	37,639.97
Total Fund: 1DDERI		0.00	98,065.73	0.00	25,085.52	72,980.21	32,425.60	32,425.60	37,639.97	37,639.97
Fund: 1UD000 - CEPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241.82)	(241.82)
Total Fund: 1UD000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241.82)	(241.82)
Total Org: UDERG0		0.00	98,065.73	289.44	25,374.96	72,690.77	38,391.70	38,391.70	97,398.15	97,398.15

Org: UDERJJ - PI - Jenna Jambeck

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120035 - Proj 40 Laeching of Mining Waste								
530000	Federal Programs	0.00	0.00	8,862.28	29,187.14	(29,187.14)	0.00	0.00
Total Fund: 120035		0.00	0.00	8,862.28	29,187.14	(29,187.14)	0.00	0.00
Fund: 14B515 - Recycle Mat to Attenuate Sulf								
531000	US Corporate Grants & Contracts	0.00	0.00	5,065.71	9,366.17	(9,366.17)	0.00	0.00
Total Fund: 14B515		0.00	0.00	5,065.71	9,366.17	(9,366.17)	0.00	0.00
Fund: 1DD050 - Jambeck,Gardner,Halstead Pres Exc								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
Total Fund: 1DD050		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
Total Org: UDERJJ		0.00	0.00	13,927.99	88,553.31	(88,553.31)	0.00	0.00

Org: UDERJM - PI Jeffrey S. Melton

Org Mgr: Melton, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111654 - Contaminated Sediments - Melton										
530000	Federal Programs	(64,699.93)	(64,699.93)	0.00	0.00	(64,699.93)	11,359.08	11,359.08	51,029.64	51,029.64
Total Fund: 111654		(64,699.93)	(64,699.93)	0.00	0.00	(64,699.93)	11,359.08	11,359.08	51,029.64	51,029.64
Fund: 111668 - Free Fall Cone Penetrometer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,030.92	3,030.92	8,210.40	8,210.40
Total Fund: 111668		0.00	0.00	0.00	0.00	0.00	3,030.92	3,030.92	8,210.40	8,210.40
Fund: 111684 - Develop Tech for Mgt of Sediments 2										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	171.06	171.06	40,161.46	40,161.46
Total Fund: 111684		0.00	0.00	0.00	0.00	0.00	171.06	171.06	40,161.46	40,161.46
Fund: 111780 - Mgt of Contaminated Sediments										
530000	Federal Programs	(59,488.53)	(59,488.53)	0.00	7,148.47	(66,637.00)	59,488.53	59,488.53	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111780		(59,488.53)	(59,488.53)	0.00	7,148.47	(66,637.00)	59,488.53	59,488.53	0.00	0.00
Fund: 111869 - Market Development Phosfil										
530000	Federal Programs	(43,260.25)	(43,260.25)	2,406.45	13,287.49	(56,547.74)	43,260.25	43,260.25	0.00	0.00
Total Fund: 111869		(43,260.25)	(43,260.25)	2,406.45	13,287.49	(56,547.74)	43,260.25	43,260.25	0.00	0.00
Fund: 120008 - Outreach Budget										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120026 - 2004-05 RMRC - Project 33										
530000	Federal Programs	(10,232.86)	(10,232.86)	22,550.80	66,978.45	(77,211.31)	10,232.86	10,232.86	0.00	0.00
Total Fund: 120026		(10,232.86)	(10,232.86)	22,550.80	66,978.45	(77,211.31)	10,232.86	10,232.86	0.00	0.00
Fund: 120027 - 2004-05 RMRC Project 34										
530000	Federal Programs	(6,564.78)	(6,564.78)	10,516.40	53,041.51	(59,606.29)	6,564.78	6,564.78	0.00	0.00
Total Fund: 120027		(6,564.78)	(6,564.78)	10,516.40	53,041.51	(59,606.29)	6,564.78	6,564.78	0.00	0.00
Fund: 120035 - Proj 40 Laeching of Mining Waste										
530000	Federal Programs	0.00	0.00	6,087.24	6,087.24	(6,087.24)	0.00	0.00	0.00	0.00
Total Fund: 120035		0.00	0.00	6,087.24	6,087.24	(6,087.24)	0.00	0.00	0.00	0.00
Fund: 120040 - RMRC 42 Characterization Aggregates										
530000	Federal Programs	0.00	0.00	57,567.18	77,484.04	(77,484.04)	0.00	0.00	0.00	0.00
Total Fund: 120040		0.00	0.00	57,567.18	77,484.04	(77,484.04)	0.00	0.00	0.00	0.00
Fund: 120041 - RMRC 34A Beneficial Use										
530000	Federal Programs	0.00	0.00	5,318.18	5,506.61	(5,506.61)	0.00	0.00	0.00	0.00
Total Fund: 120041		0.00	0.00	5,318.18	5,506.61	(5,506.61)	0.00	0.00	0.00	0.00

Org: UDERJM - PI Jeffrey S. Melton

Org Mgr: Melton, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B436 - Slag Characterization Techniques										
531000	US Corporate Grants & Contracts	(4,784.37)	(4,784.37)	4,912.87	20,155.34	(24,939.71)	4,784.37	4,784.37	0.00	0.00
Total Fund: 14B436		(4,784.37)	(4,784.37)	4,912.87	20,155.34	(24,939.71)	4,784.37	4,784.37	0.00	0.00
Fund: 14B468 - Determination of Geochemistry										
531000	US Corporate Grants & Contracts	(64,334.66)	(64,334.66)	9,663.16	131,766.27	(196,100.93)	64,334.66	64,334.66	0.00	0.00
Total Fund: 14B468		(64,334.66)	(64,334.66)	9,663.16	131,766.27	(196,100.93)	64,334.66	64,334.66	0.00	0.00
Fund: 14U439 - Phosphate Cap for Anacostia River										
531200	US Colleges & Universities G&C	(81,133.23)	(81,133.23)	0.00	2,193.76	(83,326.99)	24,792.43	24,792.43	36,428.69	36,428.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U439		(81,133.23)	(81,133.23)	0.00	2,193.76	(83,326.99)	24,792.43	24,792.43	36,428.69	36,428.69
Fund: 166084 - IWEM with Regard to Highways										
530000	Federal Programs	(3,892.06)	(3,892.06)	2,791.47	27,305.81	(31,197.87)	3,892.06	3,892.06	0.00	0.00
Total Fund: 166084		(3,892.06)	(3,892.06)	2,791.47	27,305.81	(31,197.87)	3,892.06	3,892.06	0.00	0.00
Fund: 166085 - Stormwater Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDJM4 - PI Jeffrey S. Melton										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,179.64	0.00	0.00	2,179.64	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	5,375.33	0.00	4,228.90	1,146.43	5,467.54	5,467.54	0.00	0.00
Total Fund: 1DDJM4		0.00	7,554.97	0.00	4,228.90	3,326.07	5,467.54	5,467.54	0.00	0.00
Total Org: UDERJM		(338,390.67)	(330,835.70)	121,813.75	415,183.89	(746,019.59)	237,378.54	237,378.54	135,830.19	135,830.19

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GD024 - Chapman Lecture Fund- Earth Science										
550000	Endowment Income-USNH	0.00	0.00	0.00	557.37	(557.37)	540.78	540.78	581.30	581.30
Total Fund: 1GD024		0.00	0.00	0.00	557.37	(557.37)	540.78	540.78	581.30	581.30
Fund: 1GD039 - Earth Sciences Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,600.00	(5,600.00)	7,315.00	7,315.00	2,025.00	2,025.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD039		0.00	0.00	0.00	5,600.00	(5,600.00)	7,315.00	7,315.00	2,025.00	2,025.00
Fund: 1GD061 - Earth Sciences Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	438.59	(438.59)	425.54	425.54	453.47	453.47
Total Fund: 1GD061		0.00	0.00	0.00	438.59	(438.59)	425.54	425.54	453.47	453.47
Fund: 1GD118 - Jon W.Herndon Grad Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,401.15	(1,401.15)	1,174.80	1,174.80	1,537.75	1,537.75
Total Fund: 1GD118		0.00	0.00	0.00	1,401.15	(1,401.15)	1,174.80	1,174.80	1,537.75	1,537.75
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	8,000.00	8,000.00	0.00	5,745.00	2,255.00	7,620.00	7,620.00	8,270.00	8,270.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	465.95	(465.95)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1UD000		8,000.00	8,000.00	0.00	6,210.95	1,789.05	8,120.00	8,120.00	8,270.00	8,270.00
Fund: 1XD001 - CEPS Earth Science Van Fund										
5703	Miscellaneous Sources	(2,871.20)	(2,871.20)	0.00	0.00	(2,871.20)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	436.16	436.16	0.00	0.00	436.16	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	1,053.00	1,053.00	(1,053.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	723.23	723.23	0.00	0.00	723.23	0.00	0.00	0.00	0.00
Total Fund: 1XD001		(1,711.81)	(1,711.81)	1,053.00	1,053.00	(2,764.81)	0.00	0.00	0.00	0.00
Fund: 1XD003 - CEPS James 22 Renovations										
5511	Other Investment Income	15,009.06	15,009.06	0.00	0.00	15,009.06	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(19,009.06)	(19,009.06)	0.00	0.00	(19,009.06)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	280.13	280.13	0.00	0.00	280.13	(280.13)	(280.13)	0.00	0.00
Total Fund: 1XD003		(3,719.87)	(3,719.87)	0.00	0.00	(3,719.87)	(280.13)	(280.13)	0.00	0.00

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDESCI	2,568.32	2,568.32	1,053.00	15,261.06	(12,692.74)	17,295.99	17,295.99	12,867.52	12,867.52

Org: UDESEJ - PI Joel E. Johnson

Org Mgr: Johnson, Joel E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B527 - Gas Hydrate Research Drilling								
531000	US Corporate Grants & Contracts	0.00	0.00	25,292.59	25,292.59	(25,292.59)	0.00	0.00
Total Fund: 14B527		0.00	0.00	25,292.59	25,292.59	(25,292.59)	0.00	0.00
Fund: 1DDJJ3 - PI Joel E. Johnson								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	65,780.00	(65,780.00)	0.00	0.00
Total Fund: 1DDJJ3		0.00	0.00	0.00	65,780.00	(65,780.00)	0.00	0.00
Total Org: UDESEJ		0.00	0.00	25,292.59	91,072.59	(91,072.59)	0.00	0.00

Org: UDESFA - PI Franz Anderson

Org Mgr: Anderson, Franz E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDFA0 - PI Franz Anderson								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,643.02	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDFA0		0.00	1,643.02	0.00	0.00	0.00	0.00	0.00
Total Org: UDESFA								
0.00	1,643.02	0.00	0.00	1,643.02	0.00	0.00	0.00	0.00

Org: UDESJB - PI Julia Bryce

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147221 - Magma Genesis beneath Continents										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,606.01	5,606.01	20,967.76	20,967.76
Total Fund: 147221		0.00	0.00	0.00	0.00	0.00	5,606.01	5,606.01	20,967.76	20,967.76
Fund: 147337 - Geochem Structure & Dynamics										
530000	Federal Programs	0.00	0.00	2,363.19	2,363.19	(2,363.19)	0.00	0.00	0.00	0.00
Total Fund: 147337		0.00	0.00	2,363.19	2,363.19	(2,363.19)	0.00	0.00	0.00	0.00
Fund: 166072 - Fellowship: Chaire Hoff										
530000	Federal Programs	(10,514.05)	(10,514.05)	616.60	9,268.21	(19,782.26)	10,514.05	10,514.05	0.00	0.00
Total Fund: 166072		(10,514.05)	(10,514.05)	616.60	9,268.21	(19,782.26)	10,514.05	10,514.05	0.00	0.00
Fund: 1DDJB1 - PI Julia Bryce										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	(2,255.89)	0.00	36,046.00	(38,301.89)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	650.28	(650.28)	526.83	526.83	0.00	0.00
Total Fund: 1DDJB1		0.00	(2,255.89)	0.00	36,696.28	(38,952.17)	526.83	526.83	0.00	0.00
Total Org: UDESJB		(10,514.05)	(12,769.94)	2,979.79	48,327.68	(61,097.62)	16,646.89	16,646.89	20,967.76	20,967.76

Org: UDESJD - PI John Davis

Org Mgr: Davis, John Matthew

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G147 - Town of Lee Water Resources										
530200	Non-NH State and Local Government	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G147		0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 19Z004 - NH WRRC 2002: Lamprey River										
530220	Non US Government	(17,836.49)	(17,836.49)	0.00	0.00	(17,836.49)	5,003.23	5,003.23	1,251.44	1,251.44
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z004		(17,836.49)	(17,836.49)	0.00	0.00	(17,836.49)	5,003.23	5,003.23	1,251.44	1,251.44
Fund: 1DD049 - Davis,Bryce,McDowell President's Ex										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	53,395.00	(53,395.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD049		0.00	0.00	0.00	53,395.00	(53,395.00)	0.00	0.00	0.00	0.00
Fund: 1DDJD0 - PI JM Davis										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,045.26	0.00	0.00	1,045.26	0.00	0.00	0.00	0.00
Total Fund: 1DDJD0		0.00	1,045.26	0.00	0.00	1,045.26	0.00	0.00	0.00	0.00
Total Org: UDESJD		(17,836.49)	(16,791.23)	0.00	68,395.00	(85,186.23)	5,003.23	5,003.23	1,251.44	1,251.44

Org: UDESJJ - PI Jeffrey Johnson

Org Mgr: Johnson, Jeffrey B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147292 - Eruptions and Seismicity										
530000	Federal Programs	(54,038.62)	(54,038.62)	0.00	29,352.47	(83,391.09)	54,038.62	54,038.62	0.00	0.00
Total Fund: 147292		(54,038.62)	(54,038.62)	0.00	29,352.47	(83,391.09)	54,038.62	54,038.62	0.00	0.00
Fund: 147323 - Volcanic Eruptions and Seismicity										
530000	Federal Programs	0.00	0.00	9,413.34	50,544.91	(50,544.91)	0.00	0.00	0.00	0.00
Total Fund: 147323		0.00	0.00	9,413.34	50,544.91	(50,544.91)	0.00	0.00	0.00	0.00
Fund: 14U586 - REGIMENT:Macro Language System										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	8,792.93	(8,792.93)	0.00	0.00	0.00	0.00
Total Fund: 14U586		0.00	0.00	0.00	8,792.93	(8,792.93)	0.00	0.00	0.00	0.00
Fund: 1DD051 - Johnson, Kun President's Excellence										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	27,370.00	(27,370.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD051		0.00	0.00	0.00	27,370.00	(27,370.00)	0.00	0.00	0.00	0.00
Total Org: UDESJJ		(54,038.62)	(54,038.62)	9,413.34	116,060.31	(170,098.93)	54,038.62	54,038.62	0.00	0.00

Org: UDESJP - PI James Pringle

Org Mgr: Pringle, James M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJP0 - PI James Pringle								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJP0		0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDESJP								
0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

Org: UDESKV - PI Karen Von Damm

Org Mgr: Von Damm, Karen L

[illegible]

Org: UDES LD - PI Lawrence Dingman

Org Mgr:

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110064 - White Mtns Stream Classification								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,050.63	6,050.63
Total Fund: 110064		0.00	0.00	0.00	0.00	0.00	6,050.63	6,050.63
Fund: 15C258 - White Mtns Stream Classification								
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2,703.93	2,703.93
Total Fund: 15C258		0.00	0.00	0.00	0.00	0.00	2,703.93	2,703.93
Fund: 1DDLD0 - PI Lawrence Dingman								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	73.06	0.00	0.00	73.06	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	37.67	(37.67)	67.99	67.99
Total Fund: 1DDLD0		0.00	73.06	0.00	37.67	35.39	67.99	67.99
Total Org: UDES LD		0.00	73.06	0.00	37.67	35.39	8,822.55	8,822.55

Org: UDESLW - PI Larry Ward

Org Mgr: Ward, Larry G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111516 - ENVIRONMENTAL MONITORING										
530000	Federal Programs	384.22	384.22	0.00	1,088.49	(704.27)	199.47	199.47	0.00	0.00
Total Fund: 111516		384.22	384.22	0.00	1,088.49	(704.27)	199.47	199.47	0.00	0.00
Fund: 111601 - OOA Environmental Monitoring										
530000	Federal Programs	(149,919.03)	(149,919.03)	0.00	0.00	(149,919.03)	(793.61)	(793.61)	52,729.70	52,729.70
580005	Automated PO Carryforward Budget	1,479.98	1,479.98	0.00	0.00	1,479.98	0.00	0.00	0.00	0.00
Total Fund: 111601		(148,439.05)	(148,439.05)	0.00	0.00	(148,439.05)	(793.61)	(793.61)	52,729.70	52,729.70
Fund: 111717 - OOA Environmental Monitoring										
530000	Federal Programs	(49,874.03)	(49,874.03)	0.00	0.00	(49,874.03)	3,093.12	3,093.12	46,780.91	46,780.91
Total Fund: 111717		(49,874.03)	(49,874.03)	0.00	0.00	(49,874.03)	3,093.12	3,093.12	46,780.91	46,780.91
Fund: 111876 - OAA Monitoring L. Ward										
530000	Federal Programs	(44,996.02)	(44,996.02)	0.00	5,003.97	(49,999.99)	44,996.02	44,996.02	0.00	0.00
Total Fund: 111876		(44,996.02)	(44,996.02)	0.00	5,003.97	(49,999.99)	44,996.02	44,996.02	0.00	0.00
Fund: 111910 - Habitat Mapping Fy05										
530000	Federal Programs	(49,504.99)	(49,504.99)	0.00	2,694.01	(52,199.00)	49,504.99	49,504.99	0.00	0.00
Total Fund: 111910		(49,504.99)	(49,504.99)	0.00	2,694.01	(52,199.00)	49,504.99	49,504.99	0.00	0.00
Fund: 111934 - Environmental Monitoring										
530000	Federal Programs	0.00	0.00	8,231.52	82,688.43	(82,688.43)	0.00	0.00	0.00	0.00
Total Fund: 111934		0.00	0.00	8,231.52	82,688.43	(82,688.43)	0.00	0.00	0.00	0.00
Fund: 111A15 - Protected Area Ward										
530000	Federal Programs	0.00	0.00	(1,005.21)	42,959.40	(42,959.40)	0.00	0.00	0.00	0.00
Total Fund: 111A15		0.00	0.00	(1,005.21)	42,959.40	(42,959.40)	0.00	0.00	0.00	0.00
Fund: 112080 - Hampton Harbor Study										
530000	Federal Programs	(2,192.21)	(2,192.21)	0.00	195,847.64	(198,039.85)	2,192.21	2,192.21	0.00	0.00
Total Fund: 112080		(2,192.21)	(2,192.21)	0.00	195,847.64	(198,039.85)	2,192.21	2,192.21	0.00	0.00
Fund: 115048 - Assessment of Sand Resources										
530000	Federal Programs	(67,235.54)	(67,235.54)	964.71	10,720.11	(77,955.65)	55,965.70	55,965.70	11,269.84	11,269.84
Total Fund: 115048		(67,235.54)	(67,235.54)	964.71	10,720.11	(77,955.65)	55,965.70	55,965.70	11,269.84	11,269.84
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	(19,430.41)	(19,430.41)	206.35	13,020.63	(32,451.04)	19,438.83	19,430.41	0.00	0.00
Total Fund: 15C382		(19,430.41)	(19,430.41)	206.35	13,020.63	(32,451.04)	19,438.83	19,430.41	0.00	0.00

Org: UDESLW - PI Larry Ward

Org Mgr: Ward, Larry G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDLW0 - PI Lawrence Ward										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	315.21	0.00	0.00	315.21	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,968.22	(3,968.22)	3,726.23	3,726.23	4,461.69	4,461.69
Total Fund: 1DDLW0		0.00	315.21	0.00	3,968.22	(3,653.01)	3,726.23	3,726.23	4,461.69	4,461.69
Total Org: UDESLW		(381,288.03)	(380,972.82)	8,397.37	357,990.90	(738,963.72)	178,322.96	178,314.54	115,242.14	115,242.14

Org: UDESML - PI Joseph M. Liccardi

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N285 - WHOI- Yellowstone Ice Cap										
531100	US Foundation & Not-for-Profit G&C	(48,252.23)	(48,252.23)	0.00	10,770.77	(59,023.00)	18,060.43	18,060.43	20,119.47	20,119.47
Total Fund: 14N285		(48,252.23)	(48,252.23)	0.00	10,770.77	(59,023.00)	18,060.43	18,060.43	20,119.47	20,119.47
Fund: 14N332 - Iceland Deglaciation										
531100	US Foundation & Not-for-Profit G&C	(82,149.92)	(82,149.92)	0.00	(4.92)	(82,145.00)	68,258.88	68,258.88	13,891.04	13,891.04
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N332		(82,149.92)	(82,149.92)	0.00	(4.92)	(82,145.00)	68,258.88	68,258.88	13,891.04	13,891.04
Fund: 1DDJL2 - PI Joseph M. Liccardi										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,547.36	0.00	600.00	1,947.36	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,688.57	(2,688.57)	798.48	798.48	0.00	0.00
Total Fund: 1DDJL2		0.00	2,547.36	0.00	3,288.57	(741.21)	798.48	798.48	0.00	0.00
Total Org: UDESML		(130,402.15)	(127,854.79)	0.00	14,054.42	(141,909.21)	87,117.79	87,117.79	34,010.51	34,010.51

Org: UDESWB - PI Wallace Bothner

Org Mgr: Bothner, Wallace A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115022 - Bedrock Geologic Maps on S NH								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115022		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115034 - Bedrock Geologic Mapping								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,175.69	5,175.69
Total Fund: 115034		0.00	0.00	0.00	0.00	0.00	5,175.69	5,175.69
Fund: 15C254 - Bedrock Geologic Mapping								
533000	Recovery of F&A Costs	(403.51)	(403.51)	0.00	0.00	(403.51)	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,838.19)	(1,838.19)	0.00	0.00	(1,838.19)	0.00	0.00
Total Fund: 15C254		(2,241.70)	(2,241.70)	0.00	0.00	(2,241.70)	0.00	0.00
Fund: 1DDWB0 - PI Wallace Bothner								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	49.04	0.00	0.00	49.04	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	249.64	249.64
Total Fund: 1DDWB0		0.00	49.04	0.00	0.00	49.04	249.64	249.64
Total Org: UDESWB		(2,241.70)	(2,192.66)	0.00	0.00	(2,192.66)	5,425.33	5,425.33

Org: UDESWC - PI William Clyde

Org Mgr: Clyde, William C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147009 - Geochronology/Paleobiogeograph										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,372.00	2,372.00	17,182.94	17,182.94
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147009		0.00	0.00	0.00	0.00	0.00	2,372.00	2,372.00	17,182.94	17,182.94
Fund: 147157 - Larsen Ice Shelf-A										
530000	Federal Programs	(37.08)	(37.08)	0.00	0.00	(37.08)	0.00	0.00	0.00	0.00
Total Fund: 147157		(37.08)	(37.08)	0.00	0.00	(37.08)	0.00	0.00	0.00	0.00
Fund: 147166 - Global Warming Eocene Ecosys										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,067.00	19,067.00
Total Fund: 147166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,067.00	19,067.00
Fund: 147326 - SGER: Nanxiong Basin										
530000	Federal Programs	0.00	0.00	4,019.93	12,663.28	(12,663.28)	0.00	0.00	0.00	0.00
Total Fund: 147326		0.00	0.00	4,019.93	12,663.28	(12,663.28)	0.00	0.00	0.00	0.00
Fund: 1DDWC0 - PI William Clyde										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,270.18	0.00	11,250.00	2,020.18	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	124.06	(124.06)	2,233.36	2,233.36	2,775.07	2,775.07
Total Fund: 1DDWC0		0.00	13,270.18	0.00	11,374.06	1,896.12	2,233.36	2,233.36	2,775.07	2,775.07
Total Org: UDESWC		(37.08)	13,233.10	4,019.93	24,037.34	(10,804.24)	4,605.36	4,605.36	39,025.01	39,025.01

Org: UDKE00 - Chemical Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GD020 - Bacon Award in Chemical Eng										
550000	Endowment Income-USNH	0.00	0.00	0.00	63.26	(63.26)	61.38	61.38	65.98	65.98
Total Fund: 1GD020		0.00	0.00	0.00	63.26	(63.26)	61.38	61.38	65.98	65.98
Fund: 1GD031 - Tappi Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,364.33	(1,364.33)	1,323.75	1,323.75	1,422.92	1,422.92
Total Fund: 1GD031		0.00	0.00	0.00	1,364.33	(1,364.33)	1,323.75	1,323.75	1,422.92	1,422.92
Fund: 1GD042 - Chemical Engineering Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(100.00)	100.00	(100.00)	600.00	600.00	1,036.20	1,036.20
550000	Endowment Income-USNH	0.00	0.00	0.00	2,940.67	(2,940.67)	2,853.19	2,853.19	3,066.95	3,066.95
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GD042		0.00	0.00	(100.00)	3,040.67	(3,040.67)	3,453.19	3,453.19	6,603.15	6,603.15
Fund: 1GD073 - Waite Class of 1927 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	16,012.67	(16,012.67)	15,536.30	15,536.30	16,700.29	16,700.29
Total Fund: 1GD073		0.00	0.00	0.00	16,012.67	(16,012.67)	15,536.30	15,536.30	16,700.29	16,700.29
Fund: 1GD104 - Clarence&Eleanor Shuttleworth										
550000	Endowment Income-USNH	0.00	0.00	0.00	18,265.03	(18,265.03)	4,241.12	4,241.12	4,315.35	4,315.35
Total Fund: 1GD104		0.00	0.00	0.00	18,265.03	(18,265.03)	4,241.12	4,241.12	4,315.35	4,315.35
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	112.00	112.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
Total Fund: 1UD000		1,000.00	1,000.00	0.00	0.00	1,000.00	112.00	112.00	6,250.00	6,250.00
Total Org: UDKE00		1,000.00	1,000.00	(100.00)	38,745.96	(37,745.96)	24,727.74	24,727.74	35,357.69	35,357.69

Org: UDKEDB - PI Dale Barkey

Org Mgr: Barkey, Dale P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B335 - NH IRC: Aavid Thermalloy. LLC								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Fund: 14B335		0.00	0.00	0.00	0.00	0.00	35.00	35.00
Fund: 14B505 - Cubic Wafer-NHIRC								
530100	NH State Programs	0.00	0.00	14,732.07	47,121.61	(47,121.61)	0.00	0.00
Total Fund: 14B505		0.00	0.00	14,732.07	47,121.61	(47,121.61)	0.00	0.00
Fund: 1DDDB1 - PI Dale Barkey								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	441.82	441.82
Total Fund: 1DDDB1		0.00	0.00	0.00	0.00	0.00	441.82	441.82
Total Org: UDKEDB		0.00	0.00	14,732.07	47,121.61	(47,121.61)	476.82	476.82

Org: UDKEDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111259 - Cap. Assessment/Comm. Plan										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,967.07	5,967.07	92,843.65	92,843.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111259		0.00	0.00	0.00	0.00	0.00	5,967.07	5,967.07	92,843.65	92,843.65
Fund: 14B040 - UNH Polymer Workshop										
531000	US Corporate Grants & Contracts	(43,180.62)	(43,180.62)	518.10	15,987.94	(59,168.56)	16,809.44	16,809.44	(12,720.69)	(12,720.69)
531300	Program Income-General	0.00	0.00	10,266.36	10,266.36	(10,266.36)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B040		(44,180.62)	(44,180.62)	10,784.46	26,254.30	(70,434.92)	16,809.44	16,809.44	(12,720.69)	(12,720.69)
Fund: 14B041 - Dcs Misc Projects										
5310	Corporate Grant & Contracts	2,234.43	2,234.43	0.00	0.00	2,234.43	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	191.10	(2,637.47)	2,637.47	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(2,224.26)	(2,224.26)	0.00	0.00	(2,224.26)	0.00	0.00	0.00	0.00
Total Fund: 14B041		10.17	10.17	191.10	(2,637.47)	2,647.64	0.00	0.00	0.00	0.00
Fund: 14F003 - Prg Industrial Consortium										
5302	Local and Other Government	99,985.00	99,985.00	0.00	0.00	99,985.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(99,985.00)	(99,985.00)	0.00	0.00	(99,985.00)	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	(213,899.03)	(213,899.03)	0.00	5,790.42	(219,689.45)	72,199.69	72,199.69	43,251.67	43,251.67
5400	Private Gifts	(139,955.00)	(139,955.00)	0.00	0.00	(139,955.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	139,955.00	139,955.00	0.00	0.00	139,955.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F003		(213,899.03)	(213,899.03)	0.00	5,790.42	(219,689.45)	72,199.69	72,199.69	43,251.67	43,251.67
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P043 - Polymer Workshop Revenue										
531300	Program Income-General	(64,388.25)	(64,388.25)	0.00	(26,658.50)	(37,729.75)	26,658.50	26,658.50	37,729.75	37,729.75
Total Fund: 15P043		(64,388.25)	(64,388.25)	0.00	(26,658.50)	(37,729.75)	26,658.50	26,658.50	37,729.75	37,729.75
Fund: 1DDDS0 - PI Don Sundberg										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,408.31	(1,408.31)	2,911.55	2,911.55	4,114.11	4,114.11
Total Fund: 1DDDS0		0.00	0.00	0.00	1,408.31	(1,408.31)	2,911.55	2,911.55	64,114.11	64,114.11
Total Org: UDKEDS		(322,457.73)	(322,457.73)	10,975.56	4,157.06	(326,614.79)	124,546.25	124,546.25	225,218.49	225,218.49

Org: UDKEIF - PI Ihab Farag

Org Mgr: Farag, Ihab H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110101 - Biodiesel Fuel from Vegetable Oils										
530000	Federal Programs	(7,779.62)	(7,779.62)	2,778.29	12,070.91	(19,850.53)	7,779.62	7,779.62	0.00	0.00
Total Fund: 110101		(7,779.62)	(7,779.62)	2,778.29	12,070.91	(19,850.53)	7,779.62	7,779.62	0.00	0.00
Fund: 13G058 - Greening of Government										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 13G058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V036 - Toxic Use Reduction - Schools										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.75	6,012.75
Total Fund: 13V036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.75	6,012.75
Fund: 13V037 - Greening of Government										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848.11	8,848.11
Total Fund: 13V037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848.11	8,848.11
Fund: 13V046 - Toxics Use Reduction in Schools										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	5,515.34	5,515.34	1,983.74	1,983.74
Total Fund: 13V046		0.00	0.00	0.00	0.00	0.00	5,515.34	5,515.34	1,983.74	1,983.74
Fund: 13V067 - P2 Intern Support & Measurement										
530100	NH State Programs	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 13V067		0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Fund: 13V081 - P2 Support-Measurement										
530100	NH State Programs	0.00	0.00	2,816.10	2,816.10	(2,816.10)	0.00	0.00	0.00	0.00
Total Fund: 13V081		0.00	0.00	2,816.10	2,816.10	(2,816.10)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B000 - Risk Reduction Pollution Prev.										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254.35)	(254.35)
Total Fund: 14B000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254.35)	(254.35)
Fund: 14B368 - Enscone Data Technology Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,896.56	67,896.56
Total Fund: 14B368		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,896.56	67,896.56

Org: UDKEIF - PI Ihab Farag

Org Mgr: Farag, Ihab H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B502 - Magnetic Media Testing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	8,560.00	(8,560.00)	0.00	0.00	0.00	0.00
Total Fund: 14B502		0.00	0.00	0.00	8,560.00	(8,560.00)	0.00	0.00	0.00	0.00
Fund: 14B524 - Biodiesel Processor Automation										
530100	NH State Programs	0.00	0.00	632.94	632.94	(632.94)	0.00	0.00	0.00	0.00
Total Fund: 14B524		0.00	0.00	632.94	632.94	(632.94)	0.00	0.00	0.00	0.00
Fund: 14G146 - Supporting ASEAN Clean Water										
530000	Federal Programs	(20,442.71)	(20,442.71)	24,763.53	57,748.24	(78,190.95)	20,442.71	20,442.71	0.00	0.00
Total Fund: 14G146		(20,442.71)	(20,442.71)	24,763.53	57,748.24	(78,190.95)	20,442.71	20,442.71	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C021 - Chem. Choices - Pbt Screeni/Cost Sh										
5320	Cost Sharing	7,368.00	7,368.00	0.00	0.00	7,368.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	9,673.00	9,673.00	0.00	0.00	9,673.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(2,102.34)	(2,102.34)	0.00	0.00	(2,102.34)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,632.08)	(1,632.08)	0.00	0.00	(1,632.08)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(5,603.00)	(5,603.00)	0.00	0.00	(5,603.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(850.65)	(850.65)	0.00	0.00	(850.65)	0.00	0.00	0.00	0.00
Total Fund: 15C021		6,852.93	6,852.93	0.00	0.00	6,852.93	0.00	0.00	0.00	0.00
Fund: 15C043 - Pollution Prevention /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,975.00)	(8,975.00)
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,975.00	8,975.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C433 - Supporting ASEAN Clean Water										
8I1003	NonMand Tran In-Cost Share	(38,295.75)	(38,295.75)	20.31	71,502.20	(109,797.95)	37,569.75	38,295.75	0.00	0.00
Total Fund: 15C433		(38,295.75)	(38,295.75)	20.31	71,502.20	(109,797.95)	37,569.75	38,295.75	0.00	0.00

Org: UDKEIF - PI Ihab Farag

Org Mgr: Farag, Ihab H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166023 - Chem. Choices - Pbt Screening										
5300	Federal Programs	77,602.20	77,602.20	0.00	0.00	77,602.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(87,602.20)	(87,602.20)	0.00	0.00	(87,602.20)	13,954.22	13,954.22	76,599.98	76,599.98
580005	Automated PO Carryforward Budget	2,662.45	2,662.45	0.00	0.00	2,662.45	0.00	0.00	0.00	0.00
Total Fund: 166023		(7,337.55)	(7,337.55)	0.00	0.00	(7,337.55)	13,954.22	13,954.22	76,599.98	76,599.98
Fund: 166056 - Greening the Supply Chain										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,588.49	5,588.49
Total Fund: 166056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,588.49	5,588.49
Fund: 166057 - Hospital Benchmarking Plan										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,903.86	15,903.86
Total Fund: 166057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,903.86	15,903.86
Fund: 166067 - Marina Pollution Prevention										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,193.59	5,193.59	806.40	806.40
Total Fund: 166067		0.00	0.00	0.00	0.00	0.00	5,193.59	5,193.59	806.40	806.40
Fund: 166068 - EMS Implementation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,521.96	2,521.96	446.04	446.04
Total Fund: 166068		0.00	0.00	0.00	0.00	0.00	2,521.96	2,521.96	446.04	446.04
Fund: 166069 - Risk Reduction Implementation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,999.39	4,999.39	0.00	0.00
Total Fund: 166069		0.00	0.00	0.00	0.00	0.00	4,999.39	4,999.39	0.00	0.00
Fund: 166071 - Homeland Security Conference										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	9,999.99	9,999.99	0.00	0.00
Total Fund: 166071		0.00	0.00	0.00	0.00	0.00	9,999.99	9,999.99	0.00	0.00
Fund: 166087 - Solvent Substitution Implementation										
530000	Federal Programs	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 166087		0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 166091 - NH Pollution Prevention Conference										
530000	Federal Programs	0.00	0.00	0.00	2,999.96	(2,999.96)	0.00	0.00	0.00	0.00
Total Fund: 166091		0.00	0.00	0.00	2,999.96	(2,999.96)	0.00	0.00	0.00	0.00
Fund: 166113 - Lean and Clean Implementation										
530000	Federal Programs	0.00	0.00	4,272.95	4,272.95	(4,272.95)	0.00	0.00	0.00	0.00
Total Fund: 166113		0.00	0.00	4,272.95	4,272.95	(4,272.95)	0.00	0.00	0.00	0.00

Org: UDKEIF - PI Ihab Farag

Org Mgr: Farag, Ihab H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD012 - Pollution Prevention - I.farag										
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	1,750.02	1,750.02	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	15,500.00	(15,500.00)	46,600.00	46,600.00	10,000.00	10,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD012		0.00	0.00	0.00	16,100.00	(16,100.00)	48,350.02	48,350.02	10,000.00	10,000.00
Fund: 1DDIF0 - PI Ihab Farag										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,436.17	0.00	0.00	2,436.17	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,505.30	(3,505.30)	5,812.81	5,812.81	3,287.08	3,287.08
Total Fund: 1DDIF0		0.00	2,436.17	0.00	3,505.30	(1,069.13)	5,812.81	5,812.81	3,287.08	3,287.08
Total Org: UDKEIF		(67,002.70)	(64,566.53)	35,284.12	193,708.60	(258,275.13)	162,139.40	162,865.40	206,118.66	206,118.66

Org: UDK EML - PI Michael Lochhead

Org Mgr: Lochhead, Michael J

[illegible]

Org: UDKENG - PI Nivedita Gupta

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147304 - Effect of Elasticity and Surfactant										
530000	Federal Programs	(6,600.93)	(6,600.93)	2,593.48	12,689.60	(19,290.53)	6,600.93	6,600.93	0.00	0.00
Total Fund: 147304		(6,600.93)	(6,600.93)	2,593.48	12,689.60	(19,290.53)	6,600.93	6,600.93	0.00	0.00
Fund: 1DDNG0 - PI NIVEDITA GUPTA										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,200.00	(1,200.00)	600.00	600.00	0.00	0.00
Total Fund: 1DDNG0		0.00	0.00	0.00	1,200.00	(1,200.00)	600.00	600.00	0.00	0.00
Total Org: UDKENG		(6,600.93)	(6,600.93)	2,593.48	13,889.60	(20,490.53)	7,200.93	7,200.93	0.00	0.00

Org: UDKEPV - PI Palligarnai Vasudevan

Org Mgr: Vasudevan, Palligarnai T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B414 - Polymer Autoclaving										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	8,256.58	8,256.58	4,299.11	4,299.11
Total Fund: 14B414		0.00	0.00	0.00	0.00	0.00	8,256.58	8,256.58	4,299.11	4,299.11
Fund: 14B416 - NHIRC: Vasudevan-Regal S&T										
531000	US Corporate Grants & Contracts	(37,997.78)	(37,997.78)	0.00	10,577.32	(48,575.10)	35,130.46	35,130.46	2,867.32	2,867.32
Total Fund: 14B416		(37,997.78)	(37,997.78)	0.00	10,577.32	(48,575.10)	35,130.46	35,130.46	2,867.32	2,867.32
Fund: 14B459 - Polymer Testing										
531000	US Corporate Grants & Contracts	(781.02)	(781.02)	0.00	13,104.98	(13,886.00)	781.02	781.02	0.00	0.00
Total Fund: 14B459		(781.02)	(781.02)	0.00	13,104.98	(13,886.00)	781.02	781.02	0.00	0.00
Fund: 14B469 - NHIRC: Vasudevan Suflex-Regal										
531000	US Corporate Grants & Contracts	0.00	0.00	15,628.24	32,490.60	(32,490.60)	0.00	0.00	0.00	0.00
Total Fund: 14B469		0.00	0.00	15,628.24	32,490.60	(32,490.60)	0.00	0.00	0.00	0.00
Fund: 14B513 - Testing of Endoscopic Trays										
531000	US Corporate Grants & Contracts	0.00	0.00	402.64	402.64	(402.64)	0.00	0.00	0.00	0.00
Total Fund: 14B513		0.00	0.00	402.64	402.64	(402.64)	0.00	0.00	0.00	0.00
Fund: 1DDPV0 - PI PT Vasudevan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	6,816.25	2,000.00	2,000.00	4,816.25	0.00	0.00	5,500.00	5,500.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	443.70	(443.70)	0.00	0.00	793.37	793.37
Total Fund: 1DDPV0		0.00	6,816.25	2,000.00	2,443.70	4,372.55	0.00	0.00	6,293.37	6,293.37
Total Org: UDKEPV		(38,778.80)	(31,962.55)	18,030.88	59,019.24	(90,981.79)	44,168.06	44,168.06	13,459.80	13,459.80

Org: UDKERC - PI Russell Carr

Org Mgr: Carr, Russell T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193107 - Microvascular Networks										
5300	Federal Programs	134,874.00	134,874.00	0.00	0.00	134,874.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(450,087.08)	(450,087.08)	31,874.73	87,945.41	(538,032.49)	150,796.91	150,796.91	129,515.82	129,515.82
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193107		(315,213.08)	(315,213.08)	31,874.73	87,945.41	(403,158.49)	150,796.91	150,796.91	129,515.82	129,515.82
Fund: 1DDRC2 - PI Russell Carr										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,525.23	0.00	0.00	11,525.23	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,792.65	(6,792.65)	4,416.34	4,416.34	3,050.30	3,050.30
Total Fund: 1DDRC2		0.00	11,525.23	0.00	6,792.65	4,732.58	4,416.34	4,416.34	3,050.30	3,050.30
Total Org: UDKERC		(315,213.08)	(303,687.85)	31,874.73	94,738.06	(398,425.91)	155,213.25	155,213.25	132,566.12	132,566.12

Org: UDKEVM - PI Virendra Mathur

Org Mgr: Mathur, Virendra K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147227 - Sustainable Resources										
530000	Federal Programs	(4,590.43)	(4,590.43)	1,954.27	25,976.16	(30,566.59)	4,590.43	4,590.43	0.00	0.00
Total Fund: 147227		(4,590.43)	(4,590.43)	1,954.27	25,976.16	(30,566.59)	4,590.43	4,590.43	0.00	0.00
Fund: 14B268 - IRC Tag: Chart Inc										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(3.43)	(3.43)	18,532.10	18,532.10
Total Fund: 14B268		0.00	0.00	0.00	0.00	0.00	(3.43)	(3.43)	18,532.10	18,532.10
Fund: 14B315 - Albany Techniweave										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,369.42	21,369.42
Total Fund: 14B315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,369.42	21,369.42
Fund: 14B512 - Testing of DMFC Gas Diffusion										
531000	US Corporate Grants & Contracts	0.00	0.00	1,601.94	10,854.21	(10,854.21)	0.00	0.00	0.00	0.00
Total Fund: 14B512		0.00	0.00	1,601.94	10,854.21	(10,854.21)	0.00	0.00	0.00	0.00
Fund: 14B513 - Testing of Endoscopic Trays										
531000	US Corporate Grants & Contracts	0.00	0.00	5,730.34	5,730.34	(5,730.34)	0.00	0.00	0.00	0.00
Total Fund: 14B513		0.00	0.00	5,730.34	5,730.34	(5,730.34)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C211 - MERCURY OXIDIZATION /Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDVM0 - PI VK Mathur										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,301.02	0.00	0.00	5,301.02	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	321.48	321.48	1,436.87	1,436.87
Total Fund: 1DDVM0		0.00	5,301.02	0.00	0.00	5,301.02	321.48	321.48	1,436.87	1,436.87
Total Org: UDKEVM		(4,590.43)	710.59	9,286.55	42,560.71	(41,850.12)	4,908.48	4,908.48	41,338.39	41,338.39

Org: UDMA94 - Mathematics Summer Institute

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD009 - Math Summer Institute								
515410	Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD009		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General								
515005	Credit Courses-Graduate	90,000.00	103,729.00	0.00	97,390.00	97,390.00	86,491.00	86,491.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		90,000.00	103,729.00	0.00	97,390.00	97,390.00	86,491.00	86,491.00
Total Org: UDMA94		90,000.00	103,729.00	0.00	97,390.00	97,390.00	86,491.00	86,491.00

Org: UDMAAB - PI Albert Bennett

Org Mgr: Bennett, Albert B

[illegible]

Org: UDMADF - PI David Feldman

Org Mgr: Feldman, David V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDDF0 - PI David Feldman								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDDF0		0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDMADF								
0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

Org: UDMADH - PI Donald Hadwin

Org Mgr: Hadwin, Donald W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147102 - Problems in Operator Theory								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147102		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDDH0 - PI Donald Hadwin								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	6,532.23	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	75.69	75.69
Total Fund: 1DDDH0		0.00	6,532.23	0.00	0.00	0.00	75.69	75.69
Total Org: UDMADH		0.00	6,532.23	0.00	0.00	0.00	75.69	75.69

Org: UDMADN - PI Dmitri Nikshych

Org Mgr: Nikshych, Dmitri

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147189 - Weak Hopf Algebras										
530000	Federal Programs	(77,118.98)	(77,118.98)	69.71	3,886.41	(81,005.39)	22,135.46	22,135.46	35,173.36	35,173.36
Total Fund: 147189		(77,118.98)	(77,118.98)	69.71	3,886.41	(81,005.39)	22,135.46	22,135.46	35,173.36	35,173.36
Fund: 1DDDN0 - PI Dmitri Nikshych										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,695.28	0.00	0.00	3,695.28	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,116.23	(1,116.23)	1,184.47	1,184.47	405.53	405.53
Total Fund: 1DDDN0		0.00	3,695.28	0.00	1,116.23	2,579.05	1,184.47	1,184.47	405.53	405.53
Total Org: UDMADN		(77,118.98)	(73,423.70)	69.71	5,002.64	(78,426.34)	23,319.93	23,319.93	35,578.89	35,578.89

Org: UDMADS - PI Debajyoti Sinha

Org Mgr: Sinha, Debajyoti

[illegible]

Org: UDMAEG - PI Eric Grinberg

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEG0 - PI Eric Grinberg								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,129.23	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1DDEG0		0.00	21,129.23	0.00	0.00	0.00	30,000.00	30,000.00
Total Org: UDMAEG								
0.00	21,129.23	0.00	0.00	21,129.23	0.00	0.00	30,000.00	30,000.00

Org: UDMAEH - PI Edward Hinson

Org Mgr: Hinson, Edward K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEH0 - PI Edward Hinson								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	532.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDEH0		0.00	532.50	0.00	0.00	0.00	0.00	0.00
Total Org: UDMAEH								
0.00	532.50	0.00	0.00	532.50	0.00	0.00	0.00	0.00

Org: UDMAEL - PI Ernst Linder

Org Mgr: Linder, Ernst

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B453 - Statistical Analysis for MtBE Risk										
531000	US Corporate Grants & Contracts	(13,926.80)	(13,926.80)	0.00	18,951.20	(32,878.00)	13,926.80	13,926.80	0.00	0.00
Total Fund: 14B453		(13,926.80)	(13,926.80)	0.00	18,951.20	(32,878.00)	13,926.80	13,926.80	0.00	0.00
Fund: 1DDEL0 - PI Ernst Linder										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,506.70	(1,506.70)	0.00	0.00	0.00	0.00
Total Fund: 1DDEL0		0.00	0.00	0.00	1,506.70	(1,506.70)	0.00	0.00	0.00	0.00
Total Org: UDMAEL		(13,926.80)	(13,926.80)	0.00	20,457.90	(34,384.70)	13,926.80	13,926.80	0.00	0.00

Org: UDMAJS - PI Junhao Shen

Org Mgr: Shen, Junhao

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147333 - von Neumann Algebras Free Prob								
530000	Federal Programs	0.00	0.00	7,357.90	7,357.90	(7,357.90)	0.00	0.00
Total Fund: 147333		0.00	0.00	7,357.90	7,357.90	(7,357.90)	0.00	0.00
Total Org: UDMAJS		0.00	0.00	7,357.90	7,357.90	(7,357.90)	0.00	0.00

Org: UDMAKB - PI Kelly Black

Org Mgr: Black, Kelly

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147074 - Linearity I and II								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147074		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDKB0 - PI Kelly Black								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	8,531.69	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,108.19	1,108.19
Total Fund: 1DDKB0		0.00	8,531.69	0.00	0.00	169.05	1,108.19	1,108.19
Total Org: UDMAKB		0.00	8,531.69	0.00	0.00	169.05	1,108.19	1,108.19

Org: UDMAKG - PI Karen Graham

Org Mgr: Graham, Karen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E037 - Implementttion of Math Programs								
530100	NH State Programs	1.01	1.01	0.00	0.00	1.01	0.00	0.00
Total Fund: 13E037		1.01	1.01	0.00	0.00	1.01	0.00	0.00
Fund: 14N384 - Evaluation of Math Themes								
531100	US Foundation & Not-for-Profit G&C	(14,950.91)	(14,950.91)	0.00	6,770.99	(21,721.90)	1,121.98	1,121.98
Total Fund: 14N384		(14,950.91)	(14,950.91)	0.00	6,770.99	(21,721.90)	1,121.98	1,121.98
Fund: 14N409 - Seeing the Connection								
531100	US Foundation & Not-for-Profit G&C	(4,291.95)	(4,291.95)	6,731.68	21,977.26	(26,269.21)	4,291.95	4,291.95
Total Fund: 14N409		(4,291.95)	(4,291.95)	6,731.68	21,977.26	(26,269.21)	4,291.95	4,291.95
Fund: 1DDKG0 - PI Karen Graham								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	2,016.34	0.00	0.00	2,016.34	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	566.42	(566.42)	0.00	0.00
Total Fund: 1DDKG0		0.00	2,016.34	0.00	566.42	1,449.92	0.00	0.00
Total Org: UDMAKG		(19,241.85)	(17,225.51)	6,731.68	29,314.67	(46,540.18)	5,413.93	5,413.93

13,938.51 13,938.51

Org: UDMAKS - PI Kevin Short

Org Mgr: Short, Kevin M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B447 - More Efficient Data Compression										
531000	US Corporate Grants & Contracts	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 14B447		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Fund: 14B501 - Analysis of Vibrational Noise										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	8,400.00	(8,400.00)	0.00	0.00	0.00	0.00
Total Fund: 14B501		0.00	0.00	0.00	8,400.00	(8,400.00)	0.00	0.00	0.00	0.00
Fund: 1DDKS0 - PI Kevin Short										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,586.25	0.00	0.00	2,586.25	0.00	0.00	3,000.00	3,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,050.10	(1,050.10)	0.00	0.00	0.00	0.00
Total Fund: 1DDKS0		0.00	2,586.25	0.00	1,050.10	1,536.15	0.00	0.00	3,000.00	3,000.00
Total Org: UDMAKS		(25,000.00)	(22,413.75)	0.00	9,450.10	(31,863.85)	25,000.00	25,000.00	3,000.00	3,000.00

Org: UDMALG - PI Liming Ge

Org Mgr: Ge, Liming

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147098 - Algebras & Applications								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	20,368.47	20,368.47
Total Fund: 147098		0.00	0.00	0.00	0.00	0.00	20,368.47	20,368.47
Fund: 147261 - Operator Algebras and Applications								
530000	Federal Programs	(56,207.68)	(56,207.68)	16,964.50	40,875.27	(97,082.95)	56,207.68	56,207.68
Total Fund: 147261		(56,207.68)	(56,207.68)	16,964.50	40,875.27	(97,082.95)	56,207.68	56,207.68
Fund: 1DDLG0 - PI Ge								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,753.17	0.00	0.00	1,753.17	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,488.80	(1,488.80)	1,489.72	1,489.72
Total Fund: 1DDLG0		0.00	1,753.17	0.00	1,488.80	264.37	1,489.72	1,489.72
Total Org: UDMALG		(56,207.68)	(54,454.51)	16,964.50	42,364.07	(96,818.58)	57,697.40	57,697.40
							21,901.09	21,901.09

Org: UDMAMB - PI Maria Basterra

Org Mgr: Basterra, Maria

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMB0 - PI Maria Basterra								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,286.40	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDMB0		0.00	3,286.40	0.00	0.00	0.00	0.00	0.00
Total Org: UDMAMB								
0.00	3,286.40	0.00	0.00	3,286.40	0.00	0.00	0.00	0.00

Org: UDMAMD - PI Mitrajit Dutta

Org Mgr: Dutta, Mitrajit

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMD0 - PI Mitrajit Dutta								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,075.92	0.00	0.00	0.00	10,566.00	10,566.00
Total Fund: 1DDMD0		0.00	2,075.92	0.00	0.00	0.00	10,566.00	10,566.00
Total Org: UDMAMD								
0.00	2,075.92	0.00	0.00	2,075.92	0.00	0.00	10,566.00	10,566.00

Org: UDMAMS - PI Marianna Shubov

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147308 - Math Analysis Aircraft Wing								
530000	Federal Programs	0.00	0.00	0.00	10,860.06	(10,860.06)	0.00	0.00
Total Fund: 147308		0.00	0.00	0.00	10,860.06	(10,860.06)	0.00	0.00
Fund: 147335 - Control-Stab Prblms Aircraft								
530000	Federal Programs	0.00	0.00	11,148.57	11,148.57	(11,148.57)	0.00	0.00
Total Fund: 147335		0.00	0.00	11,148.57	11,148.57	(11,148.57)	0.00	0.00
Fund: 14B472 - NHIRC Chaoticom								
530100	NH State Programs	0.00	0.00	0.00	47,341.22	(47,341.22)	0.00	0.00
Total Fund: 14B472		0.00	0.00	0.00	47,341.22	(47,341.22)	0.00	0.00
Fund: 1DDMS0 - PI Marianna Shubov								
811009	NonMand Tran In-Int Desig Fnds	0.00	18,718.75	0.00	0.00	18,718.75	30,000.00	30,000.00
Total Fund: 1DDMS0		0.00	18,718.75	0.00	0.00	18,718.75	30,000.00	30,000.00
Total Org: UDMAMS		0.00	18,718.75	11,148.57	69,349.85	(50,631.10)	30,000.00	30,000.00

Org: UDMAPO - PI Paul Ossenbruggen

Org Mgr: Ossenbruggen, Paul J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147317 - US Traffic Safety Mitigating Risk								
530000 Federal Programs	0.00	0.00	1,733.61	49,692.71	(49,692.71)	0.00	0.00	0.00
Total Fund: 147317		0.00	0.00	1,733.61	49,692.71	(49,692.71)	0.00	0.00
Total Org: UDMAPO		0.00	0.00	1,733.61	49,692.71	(49,692.71)	0.00	0.00

Org: UDMARH - PI Rita Hibscheiler

Org Mgr: Hibscheiler, Rita A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRH1 - PI Rita Hibscheiler								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	373.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDRH1		0.00	373.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDMARH								
0.00	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00

Org: UDMASH - PI Sonia Hristovitch

Org Mgr: Hristovitch, Sonia P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D013 - UNH Middle School Math Partnership								
530100	NH State Programs	0.00	0.00	36,883.20	86,279.15	(86,279.15)	0.00	0.00
Total Fund: 13D013		0.00	0.00	36,883.20	86,279.15	(86,279.15)	0.00	0.00
Fund: 1DDSH0 - PI Sonia Hristovitch								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDSH0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDMASH		0.00	0.00	36,883.20	86,279.15	(86,279.15)	0.00	0.00

Org: UDMASS - PI Samuel Shore

Org Mgr: Shore, Samuel D

[illegible]

Org: UDMATH - Mathematics Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD045 - Center for Dynamics Research										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,600.00	1,600.00	(1,600.00)	7,419.00	7,419.00	0.00	0.00
Total Fund: 1DD045		0.00	0.00	1,600.00	1,600.00	(1,600.00)	7,419.00	7,419.00	0.00	0.00
Fund: 1GD001 - W Edwards Deming Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	556.18	(556.18)	539.63	539.63	580.06	580.06
Total Fund: 1GD001		0.00	0.00	0.00	556.18	(556.18)	539.63	539.63	580.06	580.06
Fund: 1GD010 - Dr Ruth Peters Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	227.54	(227.54)	220.77	220.77	237.32	237.32
Total Fund: 1GD010		0.00	0.00	0.00	227.54	(227.54)	220.77	220.77	237.32	237.32
Fund: 1GD035 - James R Lietzel Award in Mathe										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	570.00	570.00	525.00	525.00
Total Fund: 1GD035		0.00	0.00	500.00	500.00	(500.00)	570.00	570.00	525.00	525.00
Fund: 1GD060 - Balomenos Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	763.95	(763.95)	728.32	728.32	770.87	770.87
Total Fund: 1GD060		0.00	0.00	0.00	763.95	(763.95)	728.32	728.32	770.87	770.87
Fund: 1GD077 - Math Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,025.00	3,025.00	1,521.50	1,521.50
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,397.00	2,397.00	0.00	0.00
Total Fund: 1GD077		0.00	0.00	0.00	0.00	0.00	5,422.00	5,422.00	1,521.50	1,521.50
Fund: 1GD114 - Barbara G Houston Math Educ Aw										
550100	Endowment Income-UNHF	0.00	0.00	0.00	605.18	(605.18)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	572.95	572.95	607.22	607.22
Total Fund: 1GD114		0.00	0.00	0.00	605.18	(605.18)	572.95	572.95	607.22	607.22

Org: UDMATH - Mathematics Dept

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD123 - James Leitzel Scholarship Fund								
550100	Endowment Income-UNHF	0.00	0.00	0.00	962.98	(962.98)	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	249.12	249.12
Total Fund: 1GD123		0.00	0.00	0.00	962.98	(962.98)	249.12	249.12
Fund: 1UD000 - CEPS Educational and General								
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	21.40	(21.40)	0.00	0.00
Total Fund: 1UD000		1,000.00	1,000.00	0.00	21.40	978.60	0.00	0.00
Total Org: UDMATH		1,000.00	1,000.00	2,100.00	5,237.23	(4,237.23)	15,721.79	15,721.79

Org: UDMAWG - PI William Geeslin

Org Mgr: Geeslin, William E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDWG0 - PI William Geeslin										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.18	116.18
Total Fund: 1DDWG0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.18	116.18
Total Org: UDMAWG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.18	116.18

Org: UDMAYL - PI Yeping Li

Org Mgr: Li, Yeping

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E052 - UNH & High School Communications								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(656.31)	(656.31)
Total Fund: 13E052		0.00	0.00	0.00	0.00	0.00	(656.31)	(656.31)
Fund: 15C272 - UNH & High School Communications								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	3,804.45	3,804.45
Total Fund: 15C272		0.00	0.00	0.00	0.00	0.00	3,804.45	3,804.45
Fund: 1DDYL0 - PI Yeping Li								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,174.57	0.00	0.00	7,174.57	10,000.00	10,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(15.70)	15.70	4.74	4.74
Total Fund: 1DDYL0		0.00	7,174.57	0.00	(15.70)	7,190.27	10,004.74	10,004.74
Total Org: UDMAYL		0.00	7,174.57	0.00	(15.70)	7,190.27	13,152.88	13,152.88

Org: UDME00 - Mechanical Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AD001 - Atomic Force Microscope										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.00	7,325.00
Total Fund: 1AD001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.00	7,325.00
Fund: 1DD010 - Oil Spill Response Short Course										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Total Fund: 1DD010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Fund: 1GD004 - Edward Donovan Mem Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,056.62	(1,056.62)	1,025.18	1,025.18	1,101.99	1,101.99
Total Fund: 1GD004		0.00	0.00	0.00	1,056.62	(1,056.62)	1,025.18	1,025.18	1,101.99	1,101.99
Fund: 1GD016 - Kingsbury Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	373.52	(373.52)	362.40	362.40	389.56	389.56
Total Fund: 1GD016		0.00	0.00	0.00	373.52	(373.52)	362.40	362.40	389.56	389.56
Fund: 1GD025 - Champlin Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,904.28	(7,904.28)	7,318.20	7,318.20	7,470.47	7,470.47
Total Fund: 1GD025		0.00	0.00	0.00	7,904.28	(7,904.28)	7,318.20	7,318.20	7,470.47	7,470.47
Fund: 1GD063 - Intl Coil Winding Assoc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	350.00	350.00	3,000.00	3,000.00
Total Fund: 1GD063		0.00	0.00	0.00	0.00	0.00	350.00	350.00	3,000.00	3,000.00
Fund: 1GD092 - Kenneth J Higson Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	14,202.47	(14,202.47)	13,779.95	13,779.95	3,505.28	3,505.28
Total Fund: 1GD092		0.00	0.00	0.00	14,202.47	(14,202.47)	13,779.95	13,779.95	3,505.28	3,505.28
Fund: 1GD093 - Mech Eng Gift Acct - General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,939.46	(15,939.46)	5,980.00	5,980.00	13,380.00	13,380.00
Total Fund: 1GD093		0.00	0.00	0.00	15,939.46	(15,939.46)	6,730.00	6,730.00	13,380.00	13,380.00

Org: UDME00 - Mechanical Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD097 - Me Sae Mini Baja Team										
540000	Private Gifts	0.00	0.00	0.00	8,600.00	(8,600.00)	5,350.00	5,350.00	9,945.00	9,945.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Total Fund: 1GD097		0.00	0.00	0.00	8,600.00	(8,600.00)	6,450.00	6,450.00	9,945.00	9,945.00
Fund: 1GD102 - Me Moon Buggy Team										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1GD102		0.00	0.00	0.00	0.00	0.00	730.00	730.00	0.00	0.00
Fund: 1GD108 - Olivette Dussault Hemon Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	137.53	(137.53)	127.74	127.74	129.97	129.97
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	320.71	(320.71)	0.00	0.00	0.00	0.00
Total Fund: 1GD108		0.00	0.00	0.00	458.24	(458.24)	127.74	127.74	129.97	129.97
Fund: 1GD141 - Endowed Fund for Mech Engineering										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	2,580.50	2,580.50	5,500.00	5,500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,228.74	(1,228.74)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,081.03	1,081.03	0.00	0.00
Total Fund: 1GD141		0.00	0.00	0.00	6,228.74	(6,228.74)	3,661.53	3,661.53	5,500.00	5,500.00
Fund: 1GD142 - Irving Colby Scholars Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
Total Fund: 1GD142		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
Fund: 1GD149 - SAE Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,515.00	(10,515.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,213.50	(2,213.50)	0.00	0.00	0.00	0.00
Total Fund: 1GD149		0.00	0.00	0.00	13,028.50	(13,028.50)	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	17,500.00	17,500.00	0.00	0.00	17,500.00	19,150.00	19,150.00	23,350.00	23,350.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,490.00	1,490.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	945.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,224.00	31,224.00
8I1045	NonMand Tran In-Technology Fees	33,125.00	33,125.00	0.00	33,125.00	0.00	32,160.00	32,160.00	0.00	0.00
Total Fund: 1UD000		51,625.00	52,570.00	0.00	33,125.00	19,445.00	51,310.00	51,310.00	56,064.00	56,064.00
Total Org: UDME00		51,625.00	52,570.00	0.00	100,916.83	(48,346.83)	91,845.00	91,845.00	115,311.27	115,311.27

Org: UDMEBC - PI Barbaros Celikkol

Org Mgr: Celikkol, Barbaros

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER										
530000	Federal Programs	(277.49)	(277.49)	0.00	(1,512.79)	1,235.30	0.00	0.00	(927.20)	(927.20)
Total Fund: 111517		(277.49)	(277.49)	0.00	(1,512.79)	1,235.30	0.00	0.00	(927.20)	(927.20)
Fund: 111606 - Offshore Aquaculture Engineering										
530000	Federal Programs	(341,356.83)	(341,356.83)	0.00	(305.97)	(341,050.86)	230.29	230.29	113,871.51	113,871.51
Total Fund: 111606		(341,356.83)	(341,356.83)	0.00	(305.97)	(341,050.86)	230.29	230.29	113,871.51	113,871.51
Fund: 111772 - Open Ocean Aquaculture Engineering										
530000	Federal Programs	(287,832.11)	(287,832.11)	0.00	(2,279.00)	(285,553.11)	55,624.07	55,624.07	232,208.04	232,208.04
Total Fund: 111772		(287,832.11)	(287,832.11)	0.00	(2,279.00)	(285,553.11)	55,624.07	55,624.07	232,208.04	232,208.04
Fund: 14B372 - Piscataqua River Bridge Modeling										
531000	US Corporate Grants & Contracts	(39,681.21)	(39,681.21)	0.00	0.00	(39,681.21)	5,824.17	5,824.17	33,857.04	33,857.04
Total Fund: 14B372		(39,681.21)	(39,681.21)	0.00	0.00	(39,681.21)	5,824.17	5,824.17	33,857.04	33,857.04
Fund: 14B522 - Submersible Fish Cage										
531000	US Corporate Grants & Contracts	0.00	0.00	343.09	343.09	(343.09)	0.00	0.00	0.00	0.00
Total Fund: 14B522		0.00	0.00	343.09	343.09	(343.09)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDBC0 - PI Barbaros Celikkol										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	202.04	0.00	0.00	202.04	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,938.93	(10,938.93)	15,569.39	15,569.39	15,594.71	15,594.71
Total Fund: 1DDBC0		0.00	202.04	0.00	10,938.93	(10,736.89)	15,569.39	15,569.39	15,594.71	15,594.71
Total Org: UDMEBC		(669,147.64)	(668,945.60)	343.09	7,184.26	(676,129.86)	77,247.92	77,247.92	394,604.10	394,604.10

Org: UDMEBF - PI Barry Fussell

Org Mgr: Fussell, Barry K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B236 - NHIRC: Turbocam, Inc.										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335.30	9,335.30
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335.30	9,335.30
Fund: 1DDBF0 - PI Barry Fussell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,618.87	0.00	0.00	7,618.87	0.00	0.00	0.00	0.00
Total Fund: 1DDBF0		0.00	7,618.87	0.00	0.00	7,618.87	0.00	0.00	0.00	0.00
Total Org: UDMEBF		0.00	7,618.87	0.00	0.00	7,618.87	0.00	0.00	9,335.30	9,335.30

Org: UDMEBK - PI Brad Kinsey

Org Mgr: Kinsey, Brad L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147257 - Physical Model Rotator										
530000	Federal Programs	(123,282.37)	(123,282.37)	30,278.02	91,956.72	(215,239.09)	88,779.06	88,779.06	34,503.31	34,503.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147257		(123,282.37)	(123,282.37)	30,278.02	91,956.72	(215,239.09)	88,779.06	88,779.06	34,503.31	34,503.31
Fund: 147258 - REU-Student Stipends- Model Rotator										
530000	Federal Programs	(9,275.38)	(9,275.38)	2,423.10	5,990.73	(15,266.11)	9,275.38	9,275.38	0.00	0.00
Total Fund: 147258		(9,275.38)	(9,275.38)	2,423.10	5,990.73	(15,266.11)	9,275.38	9,275.38	0.00	0.00
Fund: 147269 - Microforming Processes										
530000	Federal Programs	(57,556.56)	(57,556.56)	10,180.44	52,167.98	(109,724.54)	57,556.56	57,556.56	0.00	0.00
Total Fund: 147269		(57,556.56)	(57,556.56)	10,180.44	52,167.98	(109,724.54)	57,556.56	57,556.56	0.00	0.00
Fund: 147289 - REU: Ming Li										
530000	Federal Programs	(1,938.41)	(1,938.41)	0.00	2,061.63	(4,000.04)	1,938.41	1,938.41	0.00	0.00
Total Fund: 147289		(1,938.41)	(1,938.41)	0.00	2,061.63	(4,000.04)	1,938.41	1,938.41	0.00	0.00
Fund: 147330 - Goali/Collaborative Research - REU										
530000	Federal Programs	0.00	0.00	4,961.58	4,961.58	(4,961.58)	0.00	0.00	0.00	0.00
Total Fund: 147330		0.00	0.00	4,961.58	4,961.58	(4,961.58)	0.00	0.00	0.00	0.00
Fund: 14N280 - CAD Physical Model Rotator										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.61)	(0.61)	1,500.88	1,500.88
Total Fund: 14N280		0.00	0.00	0.00	0.00	0.00	(0.61)	(0.61)	1,500.88	1,500.88
Fund: 14U583 - Innovative Approach to Fabricate										
531200	US Colleges & Universities G&C	0.00	0.00	2,656.86	24,943.30	(24,943.30)	0.00	0.00	0.00	0.00
Total Fund: 14U583		0.00	0.00	2,656.86	24,943.30	(24,943.30)	0.00	0.00	0.00	0.00
Fund: 14U596 - NSEC - Kinsey										
531200	US Colleges & Universities G&C	0.00	0.00	2,372.02	5,865.09	(5,865.09)	0.00	0.00	0.00	0.00
Total Fund: 14U596		0.00	0.00	2,372.02	5,865.09	(5,865.09)	0.00	0.00	0.00	0.00
Fund: 15C307 - CAD Physical Model Rotator										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.66)	(38.66)
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	97.77	97.77	210.40	228.40
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	605.00
Total Fund: 15C307		0.00	0.00	0.00	0.00	0.00	97.77	97.77	776.74	794.74
Fund: 1DDBK0 - PI Brad Kinsey										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,260.16	0.00	1,000.00	13,260.16	1,000.00	1,000.00	33,730.00	33,730.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,521.29	(4,521.29)	100.89	100.89	0.00	0.00
Total Fund: 1DDBK0		0.00	14,260.16	0.00	5,521.29	8,738.87	1,100.89	1,100.89	33,730.00	33,730.00

Org: UDMEBK - PI Brad Kinsey

Org Mgr: Kinsey, Brad L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDMEBK	(192,052.72)	(177,792.56)	52,872.02	193,468.32	(371,260.88)	158,747.46	158,747.46	70,510.93	70,528.93

Org: UDMECK - PI Joseph Klewicki

Org Mgr: Klewicki, Joseph C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147322 - Scaling & Dynamics of Turbulence								
530000	Federal Programs	0.00	0.00	9,232.36	31,604.91	(31,604.91)	0.00	0.00
Total Fund: 147322		0.00	0.00	9,232.36	31,604.91	(31,604.91)	0.00	0.00
Fund: 14B520 - Environ Fate Chemical Warfare								
531000	US Corporate Grants & Contracts	0.00	0.00	1,616.89	1,616.89	(1,616.89)	0.00	0.00
Total Fund: 14B520		0.00	0.00	1,616.89	1,616.89	(1,616.89)	0.00	0.00
Fund: 1DDJK1 - PI Jospheh Klewicki								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
Total Fund: 1DDJK1		0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
Total Org: UDMECK		0.00	150,000.00	10,849.25	33,221.80	116,778.20	150,000.00	150,000.00

Org: UDMEDF - PI David Fredriksson

Org Mgr: Fredriksson, David W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 111637 - Injection Vessel											
530000	Federal Programs	(133,262.09)	(133,262.09)	0.00	1,299.20	(134,561.29)	7,926.45	7,926.45	34,037.52	34,037.52	
Total Fund: 111637		(133,262.09)	(133,262.09)	0.00	1,299.20	(134,561.29)	7,926.45	7,926.45	34,037.52	34,037.52	
Fund: 111666 - Containment of Non-Floating Oils											
530000	Federal Programs	(15,825.70)	(15,825.70)	0.00	3,685.40	(19,511.10)	(2,695.98)	(2,695.98)	15,805.67	15,805.67	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111666		(15,825.70)	(15,825.70)	0.00	3,685.40	(19,511.10)	(2,695.98)	(2,695.98)	15,805.67	15,805.67	
Fund: 111695 - Engineering for Salmon Net Pen											
530000	Federal Programs	(334,559.59)	(334,559.59)	0.00	137,332.55	(471,892.14)	140,266.71	143,529.21	191,030.38	191,030.38	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111695		(334,559.59)	(334,559.59)	0.00	137,332.55	(471,892.14)	140,266.71	143,529.21	191,030.38	191,030.38	
Fund: 111759 - Tech Dev Project: Fredriksson											
530000	Federal Programs	(56,094.90)	(56,094.90)	0.00	4,382.90	(60,477.80)	20,642.53	20,642.53	35,452.37	35,452.37	
Total Fund: 111759		(56,094.90)	(56,094.90)	0.00	4,382.90	(60,477.80)	20,642.53	20,642.53	35,452.37	35,452.37	
Fund: 111795 - UNH OAA Monitoring											
530000	Federal Programs	(35,925.60)	(35,925.60)	0.00	14,006.00	(49,931.60)	32,311.91	32,311.91	3,613.69	3,613.69	
580005	Automated PO Carryforward Budget	5,660.00	5,660.00	0.00	0.00	5,660.00	0.00	0.00	0.00	0.00	
Total Fund: 111795		(30,265.60)	(30,265.60)	0.00	14,006.00	(44,271.60)	32,311.91	32,311.91	3,613.69	3,613.69	
Fund: 111878 - OAA Monitoring D. Fredrik											
530000	Federal Programs	(14,212.72)	(14,212.72)	497.80	21,432.11	(35,644.83)	14,212.72	14,212.72	0.00	0.00	
Total Fund: 111878		(14,212.72)	(14,212.72)	497.80	21,432.11	(35,644.83)	14,212.72	14,212.72	0.00	0.00	
Fund: 14B384 - Open Ocean Aquaculture											
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,885.44	11,885.44	
Total Fund: 14B384		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,885.44	11,885.44	
Fund: 14B437 - Submersible Cage System											
531000	US Corporate Grants & Contracts	(18,266.66)	(18,266.66)	0.00	2,609.34	(20,876.00)	18,266.66	18,266.66	0.00	0.00	
Total Fund: 14B437		(18,266.66)	(18,266.66)	0.00	2,609.34	(20,876.00)	18,266.66	18,266.66	0.00	0.00	
Fund: 14B449 - Development of a Feed Buoy											
531000	US Corporate Grants & Contracts	0.00	0.00	18,750.03	18,750.03	(18,750.03)	0.00	0.00	0.00	0.00	
Total Fund: 14B449		0.00	0.00	18,750.03	18,750.03	(18,750.03)	0.00	0.00	0.00	0.00	
Fund: 14N245 - Wave Buoy Support for GOMOOS											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	287.99	287.99	1,516.94	1,516.94	
Total Fund: 14N245		0.00	0.00	0.00	0.00	0.00	287.99	287.99	1,516.94	1,516.94	

Org: UDMEDF - PI David Fredriksson

Org Mgr: Fredriksson, David W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C329 - Cost Share - Salmon Net Pen										
8I1003	NonMand Tran In-Cost Share	(16,170.56)	(16,170.56)	0.00	0.00	(16,170.56)	0.00	0.00	16,170.56	16,170.56
Total Fund: 15C329		(16,170.56)	(16,170.56)	0.00	0.00	(16,170.56)	0.00	0.00	16,170.56	16,170.56
Fund: 1DDDF1 - PI David Fredriksson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,847.51	0.00	0.00	4,847.51	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,446.38	(8,446.38)	7,882.51	7,882.51	857.56	857.56
Total Fund: 1DDDF1		0.00	4,847.51	0.00	8,446.38	(3,598.87)	7,882.51	7,882.51	857.56	857.56
Total Org: UDMEDF		(618,657.82)	(613,810.31)	19,247.83	211,943.91	(825,754.22)	239,101.50	242,364.00	310,370.13	310,370.13

Org: UDMEDW - PI David Watt

Org Mgr: Watt, David W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112062 - Holography for Non Lethal Weapons										
530000	Federal Programs	(47,163.36)	(47,163.36)	0.00	0.00	(47,163.36)	1,617.78	1,617.78	39,371.02	39,371.02
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112062		(47,163.36)	(47,163.36)	0.00	0.00	(47,163.36)	1,617.78	1,617.78	39,371.02	39,371.02
Fund: 112063 - NTIC Laser Dazzler										
530000	Federal Programs	(248,540.31)	(248,540.31)	0.00	0.00	(248,540.31)	82,686.78	82,686.78	127,313.28	127,313.28
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112063		(248,540.31)	(248,540.31)	0.00	0.00	(248,540.31)	82,686.78	82,686.78	127,313.28	127,313.28
Fund: 14B526 - Ducted Wind Turbine										
531000	US Corporate Grants & Contracts	0.00	0.00	1,368.00	1,368.00	(1,368.00)	0.00	0.00	0.00	0.00
Total Fund: 14B526		0.00	0.00	1,368.00	1,368.00	(1,368.00)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDDW0 - PI David Watt										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,152.70	0.00	0.00	6,152.70	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,585.36	(2,585.36)	4,461.87	4,461.87	0.00	0.00
Total Fund: 1DDDW0		0.00	6,152.70	0.00	2,585.36	3,567.34	5,661.87	5,661.87	0.00	0.00
Total Org: UDMEDW		(295,703.67)	(289,550.97)	1,368.00	3,953.36	(293,504.33)	89,966.43	89,966.43	166,684.30	166,684.30

Org: UDMEGC - PI Gregory Chini

Org Mgr: Chini, Gregory P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147262 - CAREER: Langmuir Circulation										
530000	Federal Programs	(65,614.36)	(65,614.36)	20,563.46	48,742.66	(114,357.02)	64,490.16	64,490.16	1,124.20	1,124.20
Total Fund: 147262		(65,614.36)	(65,614.36)	20,563.46	48,742.66	(114,357.02)	64,490.16	64,490.16	1,124.20	1,124.20
Fund: 1DDGC0 - PI Gregory Chini										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,316.34	0.00	0.00	11,316.34	0.00	0.00	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,402.30	(1,402.30)	0.00	0.00	0.00	0.00
Total Fund: 1DDGC0		0.00	11,316.34	0.00	1,402.30	9,914.04	0.00	0.00	5,000.00	5,000.00
Total Org: UDMEGC		(65,614.36)	(54,298.02)	20,563.46	50,144.96	(104,442.98)	64,490.16	64,490.16	6,124.20	6,124.20

Org: UDMEIT - PI Igor Tsukrov

Org Mgr: Tsukrov, Igor I

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N414 - Marine Mammal Bone Mechanics										
531100	US Foundation & Not-for-Profit G&C	(21,336.09)	(21,336.09)	0.00	163.52	(21,499.61)	21,336.09	21,336.09	0.00	0.00
Total Fund: 14N414		(21,336.09)	(21,336.09)	0.00	163.52	(21,499.61)	21,336.09	21,336.09	0.00	0.00
Fund: 14N437 - Bone Mechanics Collision Dynamics										
531100	US Foundation & Not-for-Profit G&C	(12,820.41)	(12,820.41)	30,397.31	46,076.94	(58,897.35)	12,820.41	12,820.41	0.00	0.00
Total Fund: 14N437		(12,820.41)	(12,820.41)	30,397.31	46,076.94	(58,897.35)	12,820.41	12,820.41	0.00	0.00
Fund: 1DDIT0 - PI Igor Tsukrov										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,537.30	0.00	0.00	3,537.30	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,834.98	(2,834.98)	1,328.11	1,328.11	21.67	21.67
Total Fund: 1DDIT0		0.00	3,537.30	0.00	2,834.98	702.32	1,328.11	1,328.11	21.67	21.67
Total Org: UDMEIT		(34,156.50)	(30,619.20)	30,397.31	49,075.44	(79,694.64)	35,484.61	35,484.61	21.67	21.67

Org: UDMEJK - PI James Krzanowski

Org Mgr: Krzanowski, James E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112021 - Carbide Coatings Pulsed-Laser										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147206 - Phase Formatyion in Carbide Films										
530000	Federal Programs	(110,206.09)	(110,206.09)	0.00	9,793.91	(120,000.00)	29,691.36	29,691.36	41,905.58	41,905.58
580005	Automated PO Carryforward Budget	397.25	397.25	0.00	0.00	397.25	0.00	0.00	0.00	0.00
Total Fund: 147206		(109,808.84)	(109,808.84)	0.00	9,793.91	(119,602.75)	29,691.36	29,691.36	41,905.58	41,905.58
Fund: 147272 - Friction and Wear										
530000	Federal Programs	(81,236.09)	(81,236.09)	19,381.69	127,473.98	(208,710.07)	81,236.09	81,236.09	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147272		(81,236.09)	(81,236.09)	19,381.69	127,473.98	(208,710.07)	81,236.09	81,236.09	0.00	0.00
Fund: 147287 - REU:Mechanisms of Friction and Wear										
530000	Federal Programs	(2,020.00)	(2,020.00)	0.00	4,390.00	(6,410.00)	2,020.00	2,020.00	0.00	0.00
Total Fund: 147287		(2,020.00)	(2,020.00)	0.00	4,390.00	(6,410.00)	2,020.00	2,020.00	0.00	0.00
Fund: 147327 - REU: George Hazelrigg										
530000	Federal Programs	0.00	0.00	3,712.50	3,712.50	(3,712.50)	0.00	0.00	0.00	0.00
Total Fund: 147327		0.00	0.00	3,712.50	3,712.50	(3,712.50)	0.00	0.00	0.00	0.00
Fund: 1DDJK0 - PI James Krzanowski										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,662.37	(1,662.37)	2,163.22	2,163.22	9,204.93	9,204.93
Total Fund: 1DDJK0		0.00	0.00	0.00	1,662.37	(1,662.37)	2,163.22	2,163.22	9,204.93	9,204.93
Total Org: UDMEJK		(193,064.93)	(193,064.93)	23,094.19	147,032.76	(340,097.69)	115,110.67	115,110.67	51,110.51	51,110.51

Org: UDMEJM - PI John McHugh

Org Mgr: McHugh, John P.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112081 - DEPCOR 05 Nonlinear Int. Waves										
530000	Federal Programs	0.00	0.00	56,985.94	85,951.76	(85,951.76)	0.00	0.00	0.00	0.00
Total Fund: 112081		0.00	0.00	56,985.94	85,951.76	(85,951.76)	0.00	0.00	0.00	0.00
Fund: 14B278 - IRC Tag: Wastech Intl Inc										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B278		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B374 - NH IRC: Wireless Sensors										
531000	US Corporate Grants & Contracts	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	725.24	725.24	39,274.76	39,274.76
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B374		(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	725.24	725.24	39,274.76	39,274.76
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C427 - NROC 2005 Program and Delivery										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	376.95	376.95	(376.95)	0.00	0.00	0.00	0.00
Total Fund: 15C427		0.00	0.00	376.95	376.95	(376.95)	0.00	0.00	0.00	0.00
Fund: 15C437 - DEPCOR 05 Nonlinear Aspects										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	59,498.68	63,744.42	(63,744.42)	0.00	0.00	0.00	0.00
Total Fund: 15C437		0.00	0.00	59,498.68	63,744.42	(63,744.42)	0.00	0.00	0.00	0.00
Fund: 1DDJM3 - PI John McHugh										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.42	0.42	632.67	632.67
Total Fund: 1DDJM3		0.00	0.00	0.00	0.00	0.00	0.42	0.42	632.67	632.67
Fund: 1DDJM4 - PI Jeffrey S. Melton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.14	49.14
Total Fund: 1DDJM4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.14	49.14
Total Org: UDMEJM		(40,000.00)	(40,000.00)	116,861.57	150,073.13	(190,073.13)	725.66	725.66	39,956.57	39,956.57

Org: UDMEKB - PI Kenneth Baldwin

Org Mgr: Baldwin, Kenneth C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N365 - Acoustic Condtning Atlantic Salmon										
531100	US Foundation & Not-for-Profit G&C	(10,527.73)	(10,527.73)	0.00	0.00	(10,527.73)	2,656.88	2,656.88	7,870.85	7,870.85
Total Fund: 14N365		(10,527.73)	(10,527.73)	0.00	0.00	(10,527.73)	2,656.88	2,656.88	7,870.85	7,870.85
Fund: 14N372 - Reducing Fatal Entanglements										
531100	US Foundation & Not-for-Profit G&C	(49,801.07)	(49,801.07)	0.00	112.42	(49,913.49)	34,734.99	34,734.99	15,066.08	15,066.08
Total Fund: 14N372		(49,801.07)	(49,801.07)	0.00	112.42	(49,913.49)	34,734.99	34,734.99	15,066.08	15,066.08
Fund: 14N539 - Consortium For Fisheries & Wildlife										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	32,285.50	(32,285.50)	0.00	0.00	0.00	0.00
Total Fund: 14N539		0.00	0.00	0.00	32,285.50	(32,285.50)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDKB2 - PI Kenneth Baldwin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,652.97	0.00	0.00	6,652.97	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,675.64	(8,675.64)	0.00	0.00	0.00	0.00
Total Fund: 1DDKB2		0.00	6,652.97	0.00	8,675.64	(2,022.67)	0.00	0.00	0.00	0.00
Total Org: UDMEKB		(60,328.80)	(53,675.83)	0.00	41,073.56	(94,749.39)	37,391.87	37,391.87	22,936.93	22,936.93

Org: UDMEMS - PI M R Swift

Org Mgr:

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.										
530000	Federal Programs	(22,995.63)	(22,995.63)	0.00	0.00	(22,995.63)	2,450.58	2,450.58	12,134.78	12,134.78
Total Fund: 111547		(22,995.63)	(22,995.63)	0.00	0.00	(22,995.63)	2,450.58	2,450.58	12,134.78	12,134.78
Fund: 111879 - OOA Engineering										
530000	Federal Programs	(197,714.14)	(197,714.14)	0.00	100,732.75	(298,446.89)	197,714.14	197,714.14	0.00	0.00
Total Fund: 111879		(197,714.14)	(197,714.14)	0.00	100,732.75	(298,446.89)	197,714.14	197,714.14	0.00	0.00
Fund: 111939 - Engineering Research										
530000	Federal Programs	0.00	0.00	63,497.02	108,244.19	(108,244.19)	0.00	0.00	0.00	0.00
Total Fund: 111939		0.00	0.00	63,497.02	108,244.19	(108,244.19)	0.00	0.00	0.00	0.00
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B404 - Chitosan-Based Foul-Release										
531000	US Corporate Grants & Contracts	(10,758.81)	(10,758.81)	0.00	21,291.19	(32,050.00)	10,039.51	10,039.51	719.30	719.30
Total Fund: 14B404		(10,758.81)	(10,758.81)	0.00	21,291.19	(32,050.00)	10,039.51	10,039.51	719.30	719.30
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDSA1 - PI MR Swift										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,572.07	0.00	5,000.00	15,572.07	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,544.37	(2,544.37)	(713.72)	(713.72)	1,262.76	1,262.76
Total Fund: 1DDSA1		0.00	20,572.07	0.00	7,544.37	13,027.70	(313.72)	(313.72)	1,262.76	1,262.76
Total Org: UDMEMS		(231,468.58)	(210,896.51)	63,497.02	237,812.50	(448,709.01)	209,890.51	209,890.51	14,116.84	14,116.84

Org: UDMEMT - PI May-Win Thein

Org Mgr: Thein, May-Win L.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143225 - Magetnospheric Multi-Scale Mis										
530000	Federal Programs	0.00	0.00	12,636.53	12,636.53	(12,636.53)	0.00	0.00	0.00	0.00
Total Fund: 143225		0.00	0.00	12,636.53	12,636.53	(12,636.53)	0.00	0.00	0.00	0.00
Fund: 147213 - 2002 International ME Stud Travel										
530000	Federal Programs	(10,685.00)	(10,685.00)	0.00	15.00	(10,700.00)	0.00	0.00	7,642.15	7,642.15
Total Fund: 147213		(10,685.00)	(10,685.00)	0.00	15.00	(10,700.00)	0.00	0.00	7,642.15	7,642.15
Fund: 147288 - 2004 Imecrd&D Student Travel Grant										
530000	Federal Programs	(5,519.76)	(5,519.76)	0.00	175.00	(5,694.76)	5,519.76	5,519.76	0.00	0.00
Total Fund: 147288		(5,519.76)	(5,519.76)	0.00	175.00	(5,694.76)	5,519.76	5,519.76	0.00	0.00
Fund: 14N283 - ASME International Travel Match										
531100	US Foundation & Not-for-Profit G&C	(9,751.26)	(9,751.26)	0.00	248.74	(10,000.00)	4,985.03	4,985.03	1,717.14	1,717.14
Total Fund: 14N283		(9,751.26)	(9,751.26)	0.00	248.74	(10,000.00)	4,985.03	4,985.03	1,717.14	1,717.14
Fund: 14N483 - AMES Student Travel										
531100	US Foundation & Not-for-Profit G&C	(3,516.88)	(3,516.88)	0.00	840.04	(4,356.92)	3,516.88	3,516.88	0.00	0.00
Total Fund: 14N483		(3,516.88)	(3,516.88)	0.00	840.04	(4,356.92)	3,516.88	3,516.88	0.00	0.00
Fund: 1DDMT0 - PI May-Win Thein										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	533.59	0.00	0.00	533.59	0.00	0.00	0.00	0.00
Total Fund: 1DDMT0		0.00	533.59	0.00	0.00	533.59	0.00	0.00	0.00	0.00
Total Org: UDMEMT		(29,472.90)	(28,939.31)	12,636.53	13,915.31	(42,854.62)	14,021.67	14,021.67	9,359.29	9,359.29

Org: UDMERJ - PI Robert Jerard

Org Mgr: Jerard, Robert B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147235 - Machine Tool Process Capability										
530000	Federal Programs	(223,175.65)	(223,175.65)	43,959.27	142,441.48	(365,617.13)	123,895.13	123,895.13	99,280.52	99,280.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147235		(223,175.65)	(223,175.65)	43,959.27	142,441.48	(365,617.13)	123,895.13	123,895.13	99,280.52	99,280.52
Fund: 147249 - REU - Machine Tool Process										
530000	Federal Programs	(13,766.90)	(13,766.90)	0.00	5,322.50	(19,089.40)	5,798.25	5,798.25	7,968.65	7,968.65
Total Fund: 147249		(13,766.90)	(13,766.90)	0.00	5,322.50	(19,089.40)	5,798.25	5,798.25	7,968.65	7,968.65
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDRJ1 - PI Robert Jerard										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,598.17	0.00	0.00	2,598.17	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,846.27	(4,846.27)	219.20	219.20	841.87	841.87
Total Fund: 1DDRJ1		0.00	2,598.17	0.00	4,846.27	(2,248.10)	219.20	219.20	841.87	841.87
Total Org: UDMERJ		(236,942.55)	(234,344.38)	43,959.27	152,610.25	(386,954.63)	129,912.58	129,912.58	108,091.04	108,091.04

Org: UDMETG - PI Todd Gross

Org Mgr: Gross, Todd Stuart

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112038 - Potential for Mems in Nlw										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209.51)	(209.51)
Total Fund: 112038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209.51)	(209.51)
Fund: 147232 - GOAL1 Interconnect Processing										
530000	Federal Programs	(273,949.35)	(273,949.35)	16,846.80	92,384.57	(366,333.92)	143,783.32	143,783.32	130,166.03	130,166.03
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147232		(273,949.35)	(273,949.35)	16,846.80	92,384.57	(366,333.92)	143,783.32	143,783.32	130,166.03	130,166.03
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B240 - NHIRC--resonetics lii										
5301	State Programs	28,030.75	28,030.75	0.00	0.00	28,030.75	0.00	0.00	0.00	0.00
530100	NH State Programs	(18,060.22)	(18,060.22)	0.00	9,500.00	(27,560.22)	0.00	0.00	1,883.09	1,883.09
5314	Other Private G&C	31,666.68	31,666.68	0.00	0.00	31,666.68	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(31,666.68)	(31,666.68)	0.00	0.00	(31,666.68)	0.00	0.00	0.00	0.00
Total Fund: 14B240		9,970.53	9,970.53	0.00	9,500.00	470.53	0.00	0.00	1,883.09	1,883.09
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C328 - Cost Share - GOALI Interconnect										
8I1003	NonMand Tran In-Cost Share	(22,500.00)	(22,500.00)	0.00	0.00	(22,500.00)	0.00	0.00	22,500.00	22,500.00
8I1009	NonMand Tran In-Int Desig Fnds	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
Total Fund: 15C328		(23,000.00)	(23,000.00)	0.00	0.00	(23,000.00)	0.00	0.00	23,000.00	23,000.00
Fund: 1DDTG0 - PI Todd Gross										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,578.64	0.00	0.00	1,578.64	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,652.89	(4,652.89)	2,656.23	2,656.23	609.88	609.88
Total Fund: 1DDTG0		0.00	1,578.64	0.00	4,652.89	(3,074.25)	2,656.23	2,656.23	609.88	609.88
Total Org: UDMETG		(286,978.82)	(285,400.18)	16,846.80	106,537.46	(391,937.64)	146,439.55	146,439.55	155,449.49	155,449.49

Org: UDMS00 - Material Science Program

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B312 - NHIRC: GT Equipment Technologies, I								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B312		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD021 - Materials Science								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
Total Fund: 1DD021		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
Total Org: UDMS00		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00

Org: UDMSCA - PI Carmela Amato-Wierda

Org Mgr: Amato-Wierda, Carmela C.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147097 - Gas-Phase Chemistry										
5300	Federal Programs	38,756.02	38,756.02	0.00	0.00	38,756.02	0.00	0.00	0.00	0.00
530000	Federal Programs	(39,751.02)	(39,751.02)	0.00	(995.00)	(38,756.02)	7,088.97	8,169.61	28,855.92	28,855.92
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147097		(995.00)	(995.00)	0.00	(995.00)	0.00	7,088.97	8,169.61	28,855.92	28,855.92
Fund: 147167 - Polysilicon Deposition										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147167		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B242 - IRC: Gt Equipment Technology										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.05)	(19.05)
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.05)	(19.05)
Fund: 14B312 - NHIRC: GT Equipment Technologies, I										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.94)	(170.94)
Total Fund: 14B312		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.94)	(170.94)
Fund: 14B336 - IRC: GT Equipment 2003										
531000	US Corporate Grants & Contracts	(32,000.00)	(32,000.00)	0.00	0.00	(32,000.00)	6,204.95	6,204.95	414.44	414.44
580005	Automated PO Carryforward Budget	387.50	387.50	0.00	0.00	387.50	0.00	0.00	0.00	0.00
Total Fund: 14B336		(31,612.50)	(31,612.50)	0.00	0.00	(31,612.50)	6,204.95	6,204.95	414.44	414.44
Fund: 14B346 - Poly-Silicon Deposition										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,299.22	14,299.22
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B346		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,299.22	14,299.22
Fund: 14B406 - IRC/Gti Prototype Process										
531000	US Corporate Grants & Contracts	(37,128.30)	(37,128.30)	0.00	0.00	(37,128.30)	14,207.97	14,207.97	22,920.33	22,920.33
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B406		(37,128.30)	(37,128.30)	0.00	0.00	(37,128.30)	14,207.97	14,207.97	22,920.33	22,920.33
Fund: 14B448 - CVD Broadband										
531000	US Corporate Grants & Contracts	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,882.56	0.00	0.00	2,882.56	0.00	0.00	0.00	0.00
Total Fund: 14B448		(25,000.00)	(22,117.44)	0.00	0.00	(22,117.44)	25,000.00	25,000.00	0.00	0.00

Org: UDMSCA - PI Carmela Amato-Wierda

Org Mgr: Amato-Wierda, Carmela C.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B506 - NHIRC-Gti-STTR-AFOSR										
531000	US Corporate Grants & Contracts	0.00	0.00	17,569.48	24,087.60	(24,087.60)	0.00	0.00	0.00	0.00
Total Fund: 14B506		0.00	0.00	17,569.48	24,087.60	(24,087.60)	0.00	0.00	0.00	0.00
Fund: 15C281 - IRC: GT Equipment 2003 - UNH match										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C281		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDCA0 - PI C. Amato-Wierda										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,319.14	0.00	0.00	3,319.14	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,413.41	0.00	2,500.00	913.41	2,500.00	2,500.00	2,500.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	695.71	(695.71)	2,405.12	2,405.12	3,700.79	3,700.79
Total Fund: 1DDCA0		0.00	6,732.55	0.00	3,195.71	3,536.84	4,905.12	4,905.12	6,200.79	6,200.79
Total Org: UDMSCA		(94,735.80)	(85,120.69)	17,569.48	26,288.31	(111,409.00)	57,407.01	58,487.65	72,500.71	72,500.71

Org: UDMSDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112066 - NTIC Center Management 2003-04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112074 - Anticorrosion Coatings										
530000	Federal Programs	(907,010.92)	(907,010.92)	82,850.82	530,953.44	(1,437,964.36)	869,174.63	869,174.63	37,836.29	37,836.29
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112074		(907,010.92)	(907,010.92)	82,850.82	530,953.44	(1,437,964.36)	869,174.63	869,174.63	37,836.29	37,836.29
Fund: 14B040 - UNH Polymer Workshop										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B490 - Polymer Research Consortium										
531000	US Corporate Grants & Contracts	0.00	0.00	11,072.43	67,049.17	(67,049.17)	0.00	0.00	0.00	0.00
Total Fund: 14B490		0.00	0.00	11,072.43	67,049.17	(67,049.17)	0.00	0.00	0.00	0.00
Fund: 1DDDS0 - PI Don Sundberg										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,949.29	0.00	1,938.46	10.83	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,270.31	(9,270.31)	0.00	0.00	0.00	0.00
Total Fund: 1DDDS0		0.00	1,949.29	0.00	11,208.77	(9,259.48)	0.00	0.00	0.00	0.00
Total Org: UDMSDS		(907,010.92)	(905,061.63)	93,923.25	609,211.38	(1,514,273.01)	869,174.63	869,174.63	37,836.29	37,836.29

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112006 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.19	267.19
Total Fund: 112006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.19	267.19
Fund: 112007 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.28	136.28
Total Fund: 112007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.28	136.28
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	81,806.74	81,806.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112009		(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	81,806.74	81,806.74
Fund: 112039 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.30	828.30
Total Fund: 112039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.30	828.30
Fund: 112040 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112041 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112042 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	7,767.69	7,767.69	380,326.99	380,326.99
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112043		(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	7,767.69	7,767.69	380,326.99	380,326.99
Fund: 112058 - Non-Lethal Tech Center Comp Grants										
530000	Federal Programs	(263,633.17)	(263,633.17)	57,774.39	123,632.46	(387,265.63)	98,927.60	98,927.60	147,665.39	147,665.39
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112058		(263,633.17)	(263,633.17)	57,774.39	123,632.46	(387,265.63)	98,927.60	98,927.60	147,665.39	147,665.39
Fund: 112059 - Non-Lethal Tech Center NTAR										
530000	Federal Programs	(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	1,595.47	1,595.47
Total Fund: 112059		(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	1,595.47	1,595.47

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt										
530000	Federal Programs	(430,911.08)	(430,911.08)	203.05	203.05	(431,114.13)	33,594.00	33,594.00	49,250.03	49,671.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112060		(430,911.08)	(430,911.08)	203.05	203.05	(431,114.13)	33,594.00	33,594.00	49,250.03	49,671.52
Fund: 112066 - NTIC Center Management 2003-04										
530000	Federal Programs	(410,256.67)	(410,256.67)	6,935.79	136,334.87	(546,591.54)	171,680.18	171,680.18	238,997.98	238,576.49
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112066		(410,256.67)	(410,256.67)	6,935.79	136,334.87	(546,591.54)	171,680.18	171,680.18	238,997.98	238,576.49
Fund: 112068 - NTIC External Grants 2003-2004										
530000	Federal Programs	(261,627.54)	(261,627.54)	38,001.66	396,982.52	(658,610.06)	222,289.77	222,289.77	39,337.77	39,337.77
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112068		(261,627.54)	(261,627.54)	38,001.66	396,982.52	(658,610.06)	222,289.77	222,289.77	39,337.77	39,337.77
Fund: 112076 - NTIC - External Grants 2004-2005										
530000	Federal Programs	(205,739.00)	(205,739.00)	66,413.00	265,652.00	(471,391.00)	205,739.00	205,739.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112076		(205,739.00)	(205,739.00)	66,413.00	265,652.00	(471,391.00)	205,739.00	205,739.00	0.00	0.00
Fund: 112077 - NTIC Center NTAR										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	20,692.60	20,692.60	0.00	0.00
Total Fund: 112077		0.00	0.00	0.00	0.00	0.00	20,692.60	20,692.60	0.00	0.00
Fund: 112083 - NTIC European Symposium Support										
530000	Federal Programs	0.00	0.00	0.00	6,340.00	(6,340.00)	0.00	0.00	0.00	0.00
Total Fund: 112083		0.00	0.00	0.00	6,340.00	(6,340.00)	0.00	0.00	0.00	0.00
Fund: 15P022 - Non-Lethal Tech Innovation-Pgm Inc										
531300	Program Income-General	(25,136.45)	(25,136.45)	0.00	0.00	(25,136.45)	0.00	0.00	8,124.00	8,124.00
531390	Program Income-Other-Misc	95.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
Total Fund: 15P022		(25,041.45)	(25,041.45)	0.00	0.00	(25,041.45)	0.00	0.00	8,124.00	8,124.00
Fund: 1DDGS0 - PI Glenn Shwaery										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	22,419.60	0.00	0.00	22,419.60	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,194.59	(6,194.59)	10,909.54	10,909.54	9,853.18	9,853.18
Total Fund: 1DDGS0		0.00	22,419.60	0.00	6,194.59	16,225.01	10,909.54	10,909.54	9,853.18	9,853.18
Total Org: UDMSGGS		(2,889,566.56)	(2,867,146.96)	169,327.89	935,339.49	(3,802,486.45)	771,600.38	771,600.38	958,189.32	958,189.32

Org: UDMSJC - Jerome Claverie PI Account

Org Mgr: Claverie, Jerome P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111767 - Saxitoxin										
530000	Federal Programs	(363,238.17)	(363,238.17)	17,576.62	178,821.10	(542,059.27)	216,742.98	216,742.98	146,495.19	146,495.19
Total Fund: 111767		(363,238.17)	(363,238.17)	17,576.62	178,821.10	(542,059.27)	216,742.98	216,742.98	146,495.19	146,495.19
Fund: 147254 - Polymerization of Aqueous Emulsion										
530000	Federal Programs	(177,175.44)	(177,175.44)	39,499.66	191,624.43	(368,799.87)	159,762.12	159,762.12	17,413.32	17,413.32
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147254		(177,175.44)	(177,175.44)	39,499.66	191,624.43	(368,799.87)	159,762.12	159,762.12	17,413.32	17,413.32
Fund: 14B355 - Nanoparticle Insulin Delivery										
531000	US Corporate Grants & Contracts	(230,801.57)	(230,801.57)	14,091.52	118,055.49	(348,857.06)	94,748.48	94,748.48	103,676.74	103,676.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B355		(230,801.57)	(230,801.57)	14,091.52	118,055.49	(348,857.06)	94,748.48	94,748.48	103,676.74	103,676.74
Fund: 14B435 - Goali-Undergraduate Program										
531000	US Corporate Grants & Contracts	(10,530.58)	(10,530.58)	4,327.44	42,270.38	(52,800.96)	10,530.58	10,530.58	0.00	0.00
Total Fund: 14B435		(10,530.58)	(10,530.58)	4,327.44	42,270.38	(52,800.96)	10,530.58	10,530.58	0.00	0.00
Fund: 14B498 - Nanoparticle Delivery of Insulin										
531000	US Corporate Grants & Contracts	0.00	0.00	5,561.96	35,670.51	(35,670.51)	0.00	0.00	0.00	0.00
Total Fund: 14B498		0.00	0.00	5,561.96	35,670.51	(35,670.51)	0.00	0.00	0.00	0.00
Fund: 14U538 - NSEC - Claverie										
531200	US Colleges & Universities G&C	(13,744.54)	(13,744.54)	0.00	8,108.64	(21,853.18)	13,744.54	13,744.54	0.00	0.00
Total Fund: 14U538		(13,744.54)	(13,744.54)	0.00	8,108.64	(21,853.18)	13,744.54	13,744.54	0.00	0.00
Fund: 1DDJC2 - PI Jerome Claverie										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,604.15	0.00	3,090.10	1,514.05	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,730.76	(15,730.76)	8,260.14	8,260.14	0.00	0.00
Total Fund: 1DDJC2		0.00	4,604.15	0.00	18,820.86	(14,216.71)	8,260.14	8,260.14	0.00	0.00
Total Org: UDMSJC		(795,490.30)	(790,886.15)	81,057.20	593,371.41	(1,384,257.56)	503,788.84	503,788.84	267,585.25	267,585.25

Org: UDMSJH - PI James Harper

Org Mgr: Harper, James M E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B428 - Ternary Metal Base Thin Films										
531000	US Corporate Grants & Contracts	(39,999.99)	(39,999.99)	0.00	0.00	(39,999.99)	39,999.99	39,999.99	0.00	0.00
Total Fund: 14B428		(39,999.99)	(39,999.99)	0.00	0.00	(39,999.99)	39,999.99	39,999.99	0.00	0.00
Fund: 14B496 - Ion Beam Assisted Deposition										
531000	US Corporate Grants & Contracts	0.00	0.00	30,540.23	59,010.23	(59,010.23)	0.00	0.00	0.00	0.00
Total Fund: 14B496		0.00	0.00	30,540.23	59,010.23	(59,010.23)	0.00	0.00	0.00	0.00
Fund: 14U537 - NSEC - Harper										
531200	US Colleges & Universities G&C	(40,241.39)	(40,241.39)	9,703.80	82,825.17	(123,066.56)	40,241.39	40,241.39	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U537		(40,241.39)	(40,241.39)	9,703.80	82,825.17	(123,066.56)	40,241.39	40,241.39	0.00	0.00
Fund: 14U630 - SPCE Imaging Microscopy										
531200	US Colleges & Universities G&C	0.00	0.00	21,834.55	21,834.55	(21,834.55)	0.00	0.00	0.00	0.00
Total Fund: 14U630		0.00	0.00	21,834.55	21,834.55	(21,834.55)	0.00	0.00	0.00	0.00
Total Org: UDMSJH		(80,241.38)	(80,241.38)	62,078.58	163,669.95	(243,911.33)	80,241.38	80,241.38	0.00	0.00

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111644 - Polymers										
530000	Federal Programs	(419,673.34)	(419,673.34)	0.00	5,326.65	(424,999.99)	95,193.34	95,193.34	205,389.47	205,389.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111644		(419,673.34)	(419,673.34)	0.00	5,326.65	(424,999.99)	95,193.34	95,193.34	205,389.47	205,389.47
Fund: 111648 - Innovative Material										
530000	Federal Programs	(24,999.99)	(24,999.99)	0.00	0.00	(24,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111648		(24,999.99)	(24,999.99)	0.00	0.00	(24,999.99)	0.00	0.00	0.00	0.00
Fund: 111767 - Saxitoxin										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	(6,561.49)	(6,561.49)	6,561.50	6,561.50
Total Fund: 111767		(0.01)	(0.01)	0.00	0.00	(0.01)	(6,561.49)	(6,561.49)	6,561.50	6,561.50
Fund: 111891 - TWS - Durant										
530000	Federal Programs	(49,255.36)	(49,255.36)	0.00	46,999.64	(96,255.00)	49,255.36	49,255.36	0.00	0.00
Total Fund: 111891		(49,255.36)	(49,255.36)	0.00	46,999.64	(96,255.00)	49,255.36	49,255.36	0.00	0.00
Fund: 111954 - Durant-Targeted Wind Sensing										
530000	Federal Programs	0.00	0.00	14,759.33	100,980.05	(100,980.05)	0.00	0.00	0.00	0.00
Total Fund: 111954		0.00	0.00	14,759.33	100,980.05	(100,980.05)	0.00	0.00	0.00	0.00
Fund: 112006 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112007 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112008 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	605,375.00	605,375.00	0.00	0.00	605,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(40,139.00)	(40,139.00)	0.00	0.00	(40,139.00)	0.00	0.00	0.00	0.00
Total Fund: 112009		565,236.00	565,236.00	0.00	0.00	565,236.00	0.00	0.00	0.00	0.00
Fund: 112024 - Non Lethal Microcapsule										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,139.12)	(14,139.12)
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.88)	(2.88)
Total Fund: 112024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,142.00)	(14,142.00)

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112031 - Rigid Ployurethane Foam										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.64	544.64
Total Fund: 112031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.64	544.64
Fund: 112039 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112040 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112041 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112042 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	1,109,490.00	1,109,490.00	0.00	0.00	1,109,490.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(281,536.91)	(281,536.91)	0.00	0.00	(281,536.91)	0.00	0.00	0.00	0.00
Total Fund: 112043		827,953.09	827,953.09	0.00	0.00	827,953.09	0.00	0.00	0.00	0.00
Fund: 112044 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112070 - Revisible Rigid Foams										
530000	Federal Programs	(171,139.11)	(171,139.11)	0.00	0.00	(171,139.11)	12,583.90	12,583.90	158,555.21	158,555.21
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112070		(171,139.11)	(171,139.11)	0.00	0.00	(171,139.11)	12,583.90	12,583.90	158,555.21	158,555.21
Fund: 112084 - Portable Polyurethane Package										
530000	Federal Programs	0.00	0.00	(439.56)	49,975.01	(49,975.01)	0.00	0.00	0.00	0.00
Total Fund: 112084		0.00	0.00	(439.56)	49,975.01	(49,975.01)	0.00	0.00	0.00	0.00

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T013 - Retro-Selective Beads										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,957.57	21,957.57
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,957.57	21,957.57
Fund: 147097 - Gas-Phase Chemistry										
530000	Federal Programs	(85.64)	(85.64)	0.00	(85.64)	0.00	0.00	0.00	85.64	85.64
Total Fund: 147097		(85.64)	(85.64)	0.00	(85.64)	0.00	0.00	0.00	85.64	85.64
Fund: 14B013 - Miscellaneous Project										
531000	US Corporate Grants & Contracts	(11,739.76)	(11,739.76)	3,039.56	9,673.19	(21,412.95)	1,733.67	1,733.67	9,016.78	9,016.78
Total Fund: 14B013		(11,739.76)	(11,739.76)	3,039.56	9,673.19	(21,412.95)	1,733.67	1,733.67	9,016.78	9,016.78
Fund: 14B040 - UNH Polymer Workshop										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B235 - IRC: Bentley Pharmaceuticals										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	29,810.68	29,810.68	63,031.39	63,031.39
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B235		0.00	0.00	0.00	0.00	0.00	29,810.68	29,810.68	63,031.39	63,031.39
Fund: 14B460 - Nanostructured Carbon - Durant										
531000	US Corporate Grants & Contracts	(26,464.98)	(26,464.98)	1,584.35	83,536.02	(110,001.00)	26,464.98	26,464.98	0.00	0.00
Total Fund: 14B460		(26,464.98)	(26,464.98)	1,584.35	83,536.02	(110,001.00)	26,464.98	26,464.98	0.00	0.00
Fund: 14U539 - NSEC - Durant										
531200	US Colleges & Universities G&C	(5,966.95)	(5,966.95)	0.00	16,955.05	(22,922.00)	5,966.95	5,966.95	0.00	0.00
Total Fund: 14U539		(5,966.95)	(5,966.95)	0.00	16,955.05	(22,922.00)	5,966.95	5,966.95	0.00	0.00
Fund: 14U595 - NE Green Chemistry Consortium										
531200	US Colleges & Universities G&C	0.00	0.00	6,274.04	55,684.66	(55,684.66)	0.00	0.00	0.00	0.00
Total Fund: 14U595		0.00	0.00	6,274.04	55,684.66	(55,684.66)	0.00	0.00	0.00	0.00
Fund: 14U633 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	0.00	0.00	72,024.07	72,024.07	(72,024.07)	0.00	0.00	0.00	0.00
Total Fund: 14U633		0.00	0.00	72,024.07	72,024.07	(72,024.07)	0.00	0.00	0.00	0.00

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDYD0 - PI Yvon Durant										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,871.22	0.00	5,090.10	16,781.12	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	1,150.06	10,124.34	(10,124.34)	15,678.57	15,678.57	25,058.19	25,058.19
Total Fund: 1DDYD0		0.00	21,871.22	1,150.06	15,214.44	6,656.78	15,678.57	15,678.57	25,058.19	25,058.19
Fund: 1DDYD1 - I.S. Proposal										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDYD1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDMSYD		683,863.95	705,735.17	98,391.85	456,283.14	249,452.03	230,125.96	230,125.96	476,058.39	476,058.39

Org: UDOE00 - CEPS Ocean Engineering

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD010 - Oil Spill Response Short Course										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,500.00	(1,500.00)	3,000.00	3,000.00	12,450.00	12,450.00
Total Fund: 1DD010		0.00	0.00	0.00	1,500.00	(1,500.00)	3,000.00	3,000.00	12,450.00	12,450.00
Fund: 1UD000 - CEPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	1,649.84	0.00	0.00	1,649.84	0.00	0.00	0.00	0.00
Total Fund: 1UD000		0.00	1,649.84	0.00	0.00	1,649.84	0.00	0.00	0.00	0.00
Total Org: UDOE00		0.00	1,649.84	0.00	1,500.00	149.84	3,000.00	3,000.00	12,450.00	12,450.00

Org: UDOM00 - Center for Coastal and Ocean Mappin

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111555 - UNH-NOAA Joint Hydrographic Center								
530000	Federal Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00
Total Fund: 111555		0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)
Fund: 1DDOM0 - Center for Coastal & Ocean Mapping								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	77,962.97	77,962.97	(77,962.97)	42,585.00	42,585.00
Total Fund: 1DDOM0		0.00	0.00	77,962.97	77,962.97	(77,962.97)	42,585.00	42,585.00
Fund: 1GD144 - GEBCO Program Gift Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20,000.00	45,000.00	(45,000.00)	27,120.00	27,120.00
Total Fund: 1GD144		0.00	0.00	20,000.00	45,000.00	(45,000.00)	27,120.00	27,120.00
Fund: 1UD000 - CEPS Educational and General								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDOM00		0.01	0.01	97,962.97	122,962.97	(122,962.96)	69,705.00	69,705.00

88,201.99 88,201.99

Org: UDOMBC - Brian Calder

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112073 - Estimation Visualization of Seabed										
530000	Federal Programs	(64,926.06)	(64,926.06)	0.00	14,535.34	(79,461.40)	45,914.99	45,914.99	19,011.07	19,011.07
Total Fund: 112073		(64,926.06)	(64,926.06)	0.00	14,535.34	(79,461.40)	45,914.99	45,914.99	19,011.07	19,011.07
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	0.00	0.00	0.00	536.50	(536.50)	0.00	0.00	0.00	0.00
Total Fund: 147247		0.00	0.00	0.00	536.50	(536.50)	0.00	0.00	0.00	0.00
Fund: 14B353 - Caris Ltd. Implementation of Cube										
531010	Non US Corporate Grants & Contracts	(817.99)	(817.99)	0.00	0.00	(817.99)	0.00	0.00	0.00	0.00
Total Fund: 14B353		(817.99)	(817.99)	0.00	0.00	(817.99)	0.00	0.00	0.00	0.00
Fund: 14B382 - Implementation of CUBE (IVS)										
531000	US Corporate Grants & Contracts	(4,097.52)	(4,097.52)	0.00	0.00	(4,097.52)	0.00	0.00	4,097.52	4,097.52
Total Fund: 14B382		(4,097.52)	(4,097.52)	0.00	0.00	(4,097.52)	0.00	0.00	4,097.52	4,097.52
Fund: 14B457 - SAIC Implementation of CUBE										
531000	US Corporate Grants & Contracts	(4,453.84)	(4,453.84)	0.00	0.00	(4,453.84)	4,453.84	4,453.84	0.00	0.00
Total Fund: 14B457		(4,453.84)	(4,453.84)	0.00	0.00	(4,453.84)	4,453.84	4,453.84	0.00	0.00
Fund: 1DDBC1 - PI Brian Calder										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	196.73	0.00	0.00	196.73	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,745.67	(2,745.67)	21.94	21.94	0.00	0.00
Total Fund: 1DDBC1		0.00	196.73	0.00	2,745.67	(2,548.94)	21.94	21.94	0.00	0.00
Total Org: UDOMBC		(74,295.41)	(74,098.68)	0.00	17,817.51	(91,916.19)	50,390.77	50,390.77	23,108.59	23,108.59

Org: UDOMCD - PI Christian de Moustier

Org Mgr: deMoustier, Christian P.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111945 - Transponder Project										
530000	Federal Programs	0.00	0.00	0.00	2,618.14	(2,618.14)	0.00	0.00	0.00	0.00
Total Fund: 111945		0.00	0.00	0.00	2,618.14	(2,618.14)	0.00	0.00	0.00	0.00
Fund: 14U442 - SCORE Surveys Data Processing										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,424.00)	(3,424.00)
Total Fund: 14U442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,424.00)	(3,424.00)
Fund: 14U451 - Multibeam Swath Bathymetry										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	19,940.45	(19,940.45)	0.00	0.00	0.00	0.00
Total Fund: 14U451		0.00	0.00	0.00	19,940.45	(19,940.45)	0.00	0.00	0.00	0.00
Fund: 14U521 - Score Deep Tow Data Processing										
531200	US Colleges & Universities G&C	(2,751.76)	(2,751.76)	3,893.88	3,893.88	(6,645.64)	2,751.76	2,751.76	0.00	0.00
Total Fund: 14U521		(2,751.76)	(2,751.76)	3,893.88	3,893.88	(6,645.64)	2,751.76	2,751.76	0.00	0.00
Fund: 14U551 - Volume Search Sonar Processing										
531200	US Colleges & Universities G&C	(20,420.65)	(20,420.65)	0.00	9,116.70	(29,537.35)	20,420.65	20,420.65	0.00	0.00
Total Fund: 14U551		(20,420.65)	(20,420.65)	0.00	9,116.70	(29,537.35)	20,420.65	20,420.65	0.00	0.00
Fund: 14U610 - Multibeam Swath Bathymetry										
531200	US Colleges & Universities G&C	0.00	0.00	8,111.07	8,111.07	(8,111.07)	0.00	0.00	0.00	0.00
Total Fund: 14U610		0.00	0.00	8,111.07	8,111.07	(8,111.07)	0.00	0.00	0.00	0.00
Fund: 14U636 - Sonar Signal Processing										
531200	US Colleges & Universities G&C	0.00	0.00	6,790.23	6,790.23	(6,790.23)	0.00	0.00	0.00	0.00
Total Fund: 14U636		0.00	0.00	6,790.23	6,790.23	(6,790.23)	0.00	0.00	0.00	0.00
Fund: 1DDCM0 - PI Christian DeMoustier										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,452.42	0.00	0.00	2,452.42	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	112.71	(112.71)	396.01	396.01	2,100.93	2,100.93
Total Fund: 1DDCM0		0.00	2,452.42	0.00	112.71	2,339.71	396.01	396.01	2,100.93	2,100.93
Fund: 1DDJOE - IEEE/JOE										
570300	Miscellaneous Sources	0.00	0.00	3,030.09	3,030.09	(3,030.09)	6,909.70	6,909.70	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(70.80)	0.00	0.00	(70.80)	0.00	0.00	0.00	0.00
Total Fund: 1DDJOE		0.00	(70.80)	3,030.09	3,030.09	(3,100.89)	6,909.70	6,909.70	0.00	0.00
Total Org: UDOMCD		(23,172.41)	(20,790.79)	21,825.27	53,613.27	(74,404.06)	30,478.12	30,478.12	(1,323.07)	(1,323.07)

Org: UDOMCW - PI Colin Ware

Org Mgr: Ware, Colin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147017 - Multi-Scale Interaction W/Data										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,205.11	35,205.11
Total Fund: 147017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,205.11	35,205.11
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	(166,124.74)	(166,124.74)	21,312.82	78,848.23	(244,972.97)	109,608.51	109,608.51	56,516.23	56,516.23
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147247		(166,124.74)	(166,124.74)	21,312.82	78,848.23	(244,972.97)	109,608.51	109,608.51	56,516.23	56,516.23
Fund: 14B398 - BBNT Solutions LLC										
531000	US Corporate Grants & Contracts	(19,352.38)	(19,352.38)	0.00	0.00	(19,352.38)	3,826.98	3,826.98	15,525.40	15,525.40
Total Fund: 14B398		(19,352.38)	(19,352.38)	0.00	0.00	(19,352.38)	3,826.98	3,826.98	15,525.40	15,525.40
Fund: 14B504 - G12VIS Phase III										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	28,529.40	(28,529.40)	0.00	0.00	0.00	0.00
Total Fund: 14B504		0.00	0.00	0.00	28,529.40	(28,529.40)	0.00	0.00	0.00	0.00
Fund: 14N215 - Interactive 3D Environment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.42	20,300.42
Total Fund: 14N215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.42	20,300.42
Fund: 1DDCW0 - PI Colin Ware										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,611.43	0.00	0.00	5,611.43	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,369.32	(5,369.32)	5,324.69	5,324.69	7,315.47	7,315.47
Total Fund: 1DDCW0		0.00	5,611.43	0.00	5,369.32	242.11	5,324.69	5,324.69	7,315.47	7,315.47
Total Org: UDOMCW		(185,477.12)	(179,865.69)	21,312.82	112,746.95	(292,612.64)	118,760.18	118,760.18	134,862.63	134,862.63

Org: UDOMGE - PI Gareth Elston

Org Mgr: Elston, Gareth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B443 - Shoals Lidar Bottom Classification										
531000	US Corporate Grants & Contracts	(46,720.05)	(46,720.05)	0.00	0.00	(46,720.05)	46,720.05	46,720.05	0.00	0.00
Total Fund: 14B443		(46,720.05)	(46,720.05)	0.00	0.00	(46,720.05)	46,720.05	46,720.05	0.00	0.00
Fund: 1DDGE0 - PI Gareth Elston										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	736.00	(736.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDGE0		0.00	0.00	0.00	736.00	(736.00)	0.00	0.00	0.00	0.00
Total Org: UDOMGE		(46,720.05)	(46,720.05)	0.00	736.00	(47,456.05)	46,720.05	46,720.05	0.00	0.00

Org: UDOMLA - PI Lee Alexander

Org Mgr: Alexander, Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111542 - Electronic Charting - OCS										
530000	Federal Programs	(129,970.22)	(129,970.22)	0.00	19,227.39	(149,197.61)	59,742.40	59,742.40	20,585.13	20,585.13
Total Fund: 111542		(129,970.22)	(129,970.22)	0.00	19,227.39	(149,197.61)	59,742.40	59,742.40	20,585.13	20,585.13
Fund: 111833 - JHC-CCOM Continuation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111833		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111983 - Meso American Caribbean Sea										
530000	Federal Programs	0.00	0.00	7,235.53	29,776.73	(29,776.73)	0.00	0.00	0.00	0.00
Total Fund: 111983		0.00	0.00	7,235.53	29,776.73	(29,776.73)	0.00	0.00	0.00	0.00
Fund: 112011 - Electronic Charting - IPA										
5300	Federal Programs	44,313.91	44,313.91	0.00	0.00	44,313.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,012.37)	(56,012.37)	0.00	(347.32)	(55,665.05)	0.00	0.00	0.00	0.00
Total Fund: 112011		(11,698.46)	(11,698.46)	0.00	(347.32)	(11,351.14)	0.00	0.00	0.00	0.00
Fund: 112064 - IPA: Electronic Chart Initiative										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,670.36	14,670.36
Total Fund: 112064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,670.36	14,670.36
Fund: 112069 - Nav Surface Elec Chart Products										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,702.02	40,702.02
Total Fund: 112069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,702.02	40,702.02
Fund: 112071 - Electronic Chart Initiative										
530000	Federal Programs	(24,906.75)	(24,906.75)	0.00	(326.39)	(24,580.36)	22,830.78	22,830.78	2,075.97	2,075.97
Total Fund: 112071		(24,906.75)	(24,906.75)	0.00	(326.39)	(24,580.36)	22,830.78	22,830.78	2,075.97	2,075.97
Fund: 112079 - Inland Electronic Charting Iniative										
530000	Federal Programs	(1,962.66)	(1,962.66)	0.00	22,657.34	(24,620.00)	1,962.66	1,962.66	0.00	0.00
Total Fund: 112079		(1,962.66)	(1,962.66)	0.00	22,657.34	(24,620.00)	1,962.66	1,962.66	0.00	0.00
Fund: 112087 - Inland Elec Navigational Chart										
530000	Federal Programs	0.00	0.00	3,708.97	13,651.95	(13,651.95)	0.00	0.00	0.00	0.00
Total Fund: 112087		0.00	0.00	3,708.97	13,651.95	(13,651.95)	0.00	0.00	0.00	0.00
Fund: 120000 - St. Lawrence Seaway Ais-Ecdis										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	473.09	473.09	0.00	0.00
Total Fund: 120000		0.00	0.00	0.00	0.00	0.00	473.09	473.09	0.00	0.00

Org: UDOMLA - PI Lee Alexander

Org Mgr: Alexander, Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N048 - Development for Ecdis										
5311	Foundation and Not-for-Profit G&C	8,838.00	8,838.00	0.00	0.00	8,838.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,838.09	8,838.09	(8,838.09)	0.00	0.00	0.00	0.00
Total Fund: 14N048		8,838.00	8,838.00	8,838.09	8,838.09	(0.09)	0.00	0.00	0.00	0.00
Fund: 14U459 - USM-NAVO ECDIS Lab Tech Advisor										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.66	724.66
Total Fund: 14U459		0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.66	724.66
Fund: 14U493 - USM-Navo ECDIS Tech Advisor										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	14,772.84	14,772.84	12,899.60	12,899.60
Total Fund: 14U493		0.00	0.00	0.00	0.00	0.00	14,772.84	14,772.84	12,899.60	12,899.60
Fund: 1DDLA0 - PI Lee Alexander										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	542.95	0.00	0.00	542.95	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,124.07	(2,124.07)	1,512.37	1,512.37	312.07	312.07
Total Fund: 1DDLA0		0.00	542.95	0.00	2,124.07	(1,581.12)	1,512.37	1,512.37	312.07	312.07
Total Org: UDOMLA		(159,700.09)	(159,157.14)	19,782.59	95,601.86	(254,759.00)	101,294.14	101,294.14	91,969.81	91,969.81

Org: UDOMLF - PI Luciano Fonseca

Org Mgr: Fonseca, Luciano E

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B470 - Implementation of Geocoder											
531000	US Corporate Grants & Contracts		(3,400.00)	(3,400.00)	0.00	11,899.88	(15,299.88)	3,400.00	3,400.00	0.00	0.00
Total Fund: 14B470			(3,400.00)	(3,400.00)	0.00	11,899.88	(15,299.88)	3,400.00	3,400.00	0.00	0.00
Total Org: UDOMLF			(3,400.00)	(3,400.00)	0.00	11,899.88	(15,299.88)	3,400.00	3,400.00	0.00	0.00

Org: UDOMLH - PI Lloyd Huff

Org Mgr: Huff, Lloyd C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111864 - Test Long Range Side-Scan										
530000	Federal Programs	(187,503.73)	(187,503.73)	36.94	361,347.79	(548,851.52)	187,503.73	187,503.73	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111864		(187,503.73)	(187,503.73)	36.94	361,347.79	(548,851.52)	187,503.73	187,503.73	0.00	0.00
Fund: 111865 - Test long Range Side-Scan (off)										
530000	Federal Programs	(69,444.15)	(69,444.15)	12,340.35	28,656.82	(98,100.97)	69,444.15	69,444.15	0.00	0.00
Total Fund: 111865		(69,444.15)	(69,444.15)	12,340.35	28,656.82	(98,100.97)	69,444.15	69,444.15	0.00	0.00
Fund: 111971 - Test Long Range Side-Scan										
530000	Federal Programs	0.00	0.00	63,781.51	94,279.72	(94,279.72)	0.00	0.00	0.00	0.00
Total Fund: 111971		0.00	0.00	63,781.51	94,279.72	(94,279.72)	0.00	0.00	0.00	0.00
Fund: 112075 - Ripples DRI										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDLH0 - PI Lloyd Huff										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,035.18	(2,035.18)	0.00	0.00	0.00	0.00
Total Fund: 1DDLH0		0.00	0.00	0.00	2,035.18	(2,035.18)	0.00	0.00	0.00	0.00
Total Org: UDOMLH		(256,947.88)	(256,947.88)	76,158.80	486,319.51	(743,267.39)	256,947.88	256,947.88	0.00	0.00

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111057 - 3d Visualization										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111256 - Joint Hydrographic Center										
5300	Federal Programs	78,997.37	78,997.37	0.00	0.00	78,997.37	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,734.66)	(78,734.66)	0.00	0.00	(78,734.66)	242.59	242.59	561.27	561.27
Total Fund: 111256		262.71	262.71	0.00	0.00	262.71	242.59	242.59	561.27	561.27
Fund: 111257 - Joint Hydrographic Center										
5300	Federal Programs	1,526,106.42	1,526,106.42	0.00	0.00	1,526,106.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,526,105.05)	(1,526,105.05)	0.00	0.00	(1,526,105.05)	0.00	0.00	596,991.21	596,991.21
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111257		1.37	1.37	0.00	0.00	1.37	0.00	0.00	596,991.21	596,991.21
Fund: 111537 - Nos Nmfs Meetings										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,423.40	11,423.40
Total Fund: 111537		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,423.40	11,423.40
Fund: 111555 - UNH-NOAA Joint Hydrographic Center										
530000	Federal Programs	(2,928,537.24)	(2,928,537.24)	0.00	0.00	(2,928,537.24)	101,972.29	101,972.29	2,496,114.85	2,496,114.85
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111555		(2,928,537.24)	(2,928,537.24)	0.00	0.00	(2,928,537.24)	101,972.29	101,972.29	2,496,114.85	2,496,114.85
Fund: 111680 - UNH-NOAA Joint Hydrographic Center										
530000	Federal Programs	(339,384.00)	(339,384.00)	0.00	0.00	(339,384.00)	0.00	0.00	9,384.00	9,384.00
Total Fund: 111680		(339,384.00)	(339,384.00)	0.00	0.00	(339,384.00)	0.00	0.00	9,384.00	9,384.00
Fund: 111723 - Monitor Marine Areas: Mayer										
530000	Federal Programs	(40,095.79)	(40,095.79)	0.00	0.00	(40,095.79)	17,037.34	17,037.34	23,058.45	23,058.45
Total Fund: 111723		(40,095.79)	(40,095.79)	0.00	0.00	(40,095.79)	17,037.34	17,037.34	23,058.45	23,058.45
Fund: 111784 - UNH NOAA JHC 03-04										
530000	Federal Programs	(3,014,708.15)	(3,014,708.15)	238.90	720,175.07	(3,734,883.22)	2,858,474.33	2,858,474.33	156,233.82	156,233.82
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111784		(3,014,708.15)	(3,014,708.15)	238.90	720,175.07	(3,734,883.22)	2,858,474.33	2,858,474.33	156,233.82	156,233.82
Fund: 111833 - JHC-CCOM Continuation										
530000	Federal Programs	(177,033.56)	(177,033.56)	347,750.80	3,859,825.61	(4,036,859.17)	177,033.56	177,033.56	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111833		(177,033.56)	(177,033.56)	347,750.80	3,859,825.61	(4,036,859.17)	177,033.56	177,033.56	0.00	0.00

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111864 - Test Long Range Side-Scan										
530000	Federal Programs	0.00	0.00	0.00	888.85	(888.85)	0.00	0.00	0.00	0.00
Total Fund: 111864		0.00	0.00	0.00	888.85	(888.85)	0.00	0.00	0.00	0.00
Fund: 111903 - WGOMCA: Larry Mayer										
530000	Federal Programs	(6,214.12)	(6,214.12)	0.00	7,436.18	(13,650.30)	6,214.12	6,214.12	0.00	0.00
Total Fund: 111903		(6,214.12)	(6,214.12)	0.00	7,436.18	(13,650.30)	6,214.12	6,214.12	0.00	0.00
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000	Federal Programs	0.00	0.00	29,516.06	340,301.97	(340,301.97)	0.00	0.00	0.00	0.00
Total Fund: 111946		0.00	0.00	29,516.06	340,301.97	(340,301.97)	0.00	0.00	0.00	0.00
Fund: 112001 - Strataform Analysis										
5300	Federal Programs	4.63	4.63	0.00	0.00	4.63	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	185.71	(185.71)	0.00	0.00	0.00	0.00
Total Fund: 112001		4.63	4.63	0.00	185.71	(181.08)	0.00	0.00	0.00	0.00
Fund: 112002 - A 3-D Gis										
5300	Federal Programs	93,494.98	93,494.98	0.00	0.00	93,494.98	0.00	0.00	0.00	0.00
530000	Federal Programs	(176,628.47)	(176,628.47)	0.00	0.00	(176,628.47)	0.00	0.00	16,687.74	16,687.74
Total Fund: 112002		(83,133.49)	(83,133.49)	0.00	0.00	(83,133.49)	0.00	0.00	16,687.74	16,687.74
Fund: 112010 - Geoclutter Program										
5300	Federal Programs	77,684.76	77,684.76	0.00	0.00	77,684.76	0.00	0.00	0.00	0.00
530000	Federal Programs	(283,774.30)	(283,774.30)	0.00	75,998.19	(359,772.49)	50,011.70	50,011.70	108,433.02	108,433.02
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112010		(206,089.54)	(206,089.54)	0.00	75,998.19	(282,087.73)	50,011.70	50,011.70	108,433.02	108,433.02
Fund: 112047 - Mine Burial Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,671.70	1,671.70	36,746.35	36,746.35
Total Fund: 112047		0.00	0.00	0.00	0.00	0.00	1,671.70	1,671.70	36,746.35	36,746.35
Fund: 112054 - Survey of Mine Burial FY02 & FY03										
530000	Federal Programs	(337,959.07)	(337,959.07)	0.00	0.00	(337,959.07)	28,911.61	28,911.61	178,022.61	178,022.61
580005	Automated PO Carryforward Budget	8,350.00	8,350.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00
Total Fund: 112054		(329,609.07)	(329,609.07)	0.00	0.00	(329,609.07)	28,911.61	28,911.61	178,022.61	178,022.61
Fund: 112075 - Ripples DRI										
530000	Federal Programs	(70,958.54)	(70,958.54)	0.00	76,481.84	(147,440.38)	64,891.96	64,891.96	6,066.58	6,066.58
Total Fund: 112075		(70,958.54)	(70,958.54)	0.00	76,481.84	(147,440.38)	64,891.96	64,891.96	6,066.58	6,066.58

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115001 - Digital Seafloor Mapping										
5300	Federal Programs	89,165.00	89,165.00	0.00	0.00	89,165.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,145.27)	(38,145.27)	46,993.44	49,944.72	(88,089.99)	2,427.94	2,427.94	(40,300.80)	(40,300.80)
Total Fund: 115001		51,019.73	51,019.73	46,993.44	49,944.72	1,075.01	2,427.94	2,427.94	(40,300.80)	(40,300.80)
Fund: 115002 - Digital Seafloor Mapping										
5300	Federal Programs	310,739.00	310,739.00	0.00	0.00	310,739.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(852,337.44)	(852,337.44)	4,164.56	4,164.56	(856,502.00)	0.00	0.00	46,993.44	46,993.44
Total Fund: 115002		(541,598.44)	(541,598.44)	4,164.56	4,164.56	(545,763.00)	0.00	0.00	46,993.44	46,993.44
Fund: 115003 - Seafloor Mapping Fieldwork										
5300	Federal Programs	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,589.76)	(3,589.76)	0.00	0.00	(3,589.76)	0.00	0.00	0.00	0.00
Total Fund: 115003		110.24	110.24	0.00	0.00	110.24	0.00	0.00	0.00	0.00
Fund: 115023 - Digital Seafloor Mapping 2										
5300	Federal Programs	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(271,909.05)	(271,909.05)	0.00	0.00	(271,909.05)	48,437.21	48,437.21	154,696.62	154,696.62
Total Fund: 115023		(181,909.05)	(181,909.05)	0.00	0.00	(181,909.05)	48,437.21	48,437.21	154,696.62	154,696.62
Fund: 115042 - Mapping Sea Floor off MA										
530000	Federal Programs	(173,000.00)	(173,000.00)	0.00	0.00	(173,000.00)	0.00	0.00	173,000.00	173,000.00
Total Fund: 115042		(173,000.00)	(173,000.00)	0.00	0.00	(173,000.00)	0.00	0.00	173,000.00	173,000.00
Fund: 115043 - Collection of Bathymetry on Healy										
530000	Federal Programs	(24,999.58)	(24,999.58)	0.00	0.00	(24,999.58)	0.00	0.00	24,999.58	24,999.58
Total Fund: 115043		(24,999.58)	(24,999.58)	0.00	0.00	(24,999.58)	0.00	0.00	24,999.58	24,999.58
Fund: 115045 - Porting of Video Moasaicing										
530000	Federal Programs	(16,740.63)	(16,740.63)	0.00	3,333.45	(20,074.08)	6,459.62	6,459.62	10,281.01	10,281.01
Total Fund: 115045		(16,740.63)	(16,740.63)	0.00	3,333.45	(20,074.08)	6,459.62	6,459.62	10,281.01	10,281.01
Fund: 115057 - Video Mosaic Research										
530000	Federal Programs	0.00	0.00	9,745.13	9,745.13	(9,745.13)	0.00	0.00	0.00	0.00
Total Fund: 115057		0.00	0.00	9,745.13	9,745.13	(9,745.13)	0.00	0.00	0.00	0.00
Fund: 147018 - Surveying Midwater Fish										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	733.80	733.80	108,145.54	108,145.54
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147018		0.00	0.00	0.00	0.00	0.00	733.80	733.80	108,145.54	108,145.54

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

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Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U551 - Volume Search Sonar Processing								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U551		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDLMO - PI Larry Mayer								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	356,264.77	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	110,889.57	(110,889.57)	92,882.73	92,882.73
Total Fund: 1DDLMO		0.00	356,264.77	0.00	110,889.57	245,375.20	92,882.73	92,882.73
Fund: 1X1108 - CCOM Server Room Renovation								
530000	Federal Programs	0.00	0.00	33,724.00	33,724.00	(33,724.00)	0.00	0.00
Total Fund: 1X1108		0.00	0.00	33,724.00	33,724.00	(33,724.00)	0.00	0.00
Total Org: UDOMLM		(8,665,932.45)	(8,309,667.68)	569,125.72	5,858,661.94	(14,168,329.62)	4,031,819.94	4,031,819.94
							4,222,684.13	4,222,684.13

Org: UDOMMJ - PI Martin Jakobsson

Org Mgr: Jakobsson, Martin E A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B370 - GeoMedia Research										
531000	US Corporate Grants & Contracts	(2,000.20)	(2,000.20)	0.00	(0.20)	(2,000.00)	0.00	0.00	2,000.20	2,000.20
Total Fund: 14B370		(2,000.20)	(2,000.20)	0.00	(0.20)	(2,000.00)	0.00	0.00	2,000.20	2,000.20
Fund: 1DDMJ0 - PI Martin Jakobsson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	81.93	(81.93)	0.00	0.00	0.00	0.00
Total Fund: 1DDMJ0		0.00	0.00	0.00	81.93	(81.93)	0.00	0.00	0.00	0.00
Total Org: UDOMMJ		(2,000.20)	(2,000.20)	0.00	81.73	(2,081.93)	0.00	0.00	2,000.20	2,000.20

Org: UDOMYR - PI Yuri Rzhanov

Org Mgr: Rzhanov, Yuri

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111947 - Practical Mosaicing Workshop								
530000	Federal Programs	0.00	0.00	0.00	4,071.25	(4,071.25)	0.00	0.00
Total Fund: 111947		0.00	0.00	0.00	4,071.25	(4,071.25)	0.00	0.00
Fund: 14F027 - Faros Sonar								
531010	Non US Corporate Grants & Contracts	(6,416.03)	(6,416.03)	0.00	0.00	(6,416.03)	6,416.03	6,416.03
Total Fund: 14F027		(6,416.03)	(6,416.03)	0.00	0.00	(6,416.03)	6,416.03	6,416.03
Fund: 1DDYR0 - PI - Yuri Rzhanov								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	262.79	(262.79)	0.00	0.00
Total Fund: 1DDYR0		0.00	0.00	0.00	262.79	(262.79)	0.00	0.00
Total Org: UDOMYR		(6,416.03)	(6,416.03)	0.00	4,334.04	(10,750.07)	6,416.03	6,416.03

Org: UDPHDM - PI Dawn Meredith

Org Mgr: Meredith, Dawn C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N326 - Jefferson Lab Faculty Support										
530000	Federal Programs	(89,595.62)	(89,595.62)	0.00	50,003.66	(139,599.28)	46,472.98	46,472.98	43,122.64	43,122.64
Total Fund: 14N326		(89,595.62)	(89,595.62)	0.00	50,003.66	(139,599.28)	46,472.98	46,472.98	43,122.64	43,122.64
Fund: 14U051 - Applied Quantum Mechanics										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDDM1 - PI Dawn Meredith #2										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.42	44.42
Total Fund: 1DDDM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.42	44.42
Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(403.00)	403.00
Total Fund: 1DDG24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(403.00)	403.00
Total Org: UDPHDM		(89,595.62)	(89,595.62)	0.00	50,003.66	(139,599.28)	46,472.98	46,472.98	42,764.06	43,570.06

Org: UDPHEC - PI Edward Chupp

Org Mgr: Chupp, Edward L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEC0 - PI Ed Chupp								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	295.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDEC0		0.00	295.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDPHEC								
0.00	295.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00

Org: UDPHEH - Harper Internally Designated

Org Mgr: Walker, Michelle J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJH1 - PI James Harper								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	780.71	0.00	0.00	0.00	60,000.00	60,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	780.71	(780.71)	0.00	0.00
Total Fund: 1DDJH1		0.00	780.71	0.00	780.71	0.00	60,000.00	60,000.00
Total Org: UDPHEH								
		0.00	780.71	0.00	780.71	0.00	60,000.00	60,000.00

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B150 - Compact Magnetic Field										
531000	US Corporate Grants & Contracts	(29,183.73)	(29,183.73)	(567.08)	816.15	(29,999.88)	29,183.73	29,183.73	0.00	0.00
Total Fund: 14B150		(29,183.73)	(29,183.73)	(567.08)	816.15	(29,999.88)	29,183.73	29,183.73	0.00	0.00
Fund: 14B151 - Multi-Liter Accumulation										
531000	US Corporate Grants & Contracts	(29,941.73)	(29,941.73)	14,586.35	69,728.16	(99,669.89)	29,941.73	29,941.73	0.00	0.00
Total Fund: 14B151		(29,941.73)	(29,941.73)	14,586.35	69,728.16	(99,669.89)	29,941.73	29,941.73	0.00	0.00
Fund: 14B398 - BBNT Solutions LLC										
531000	US Corporate Grants & Contracts	(379.60)	(379.60)	0.00	(379.60)	0.00	379.60	379.60	0.00	0.00
Total Fund: 14B398		(379.60)	(379.60)	0.00	(379.60)	0.00	379.60	379.60	0.00	0.00
Fund: 14B499 - Polar XenonProd: Mag. Field Y02										
531000	US Corporate Grants & Contracts	0.00	0.00	9,680.16	34,819.15	(34,819.15)	0.00	0.00	0.00	0.00
Total Fund: 14B499		0.00	0.00	9,680.16	34,819.15	(34,819.15)	0.00	0.00	0.00	0.00
Fund: 14B500 - PolarXenonProd:Narrowed LASER Y01										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	33,922.29	(33,922.29)	0.00	0.00	0.00	0.00
Total Fund: 14B500		0.00	0.00	0.00	33,922.29	(33,922.29)	0.00	0.00	0.00	0.00
Fund: 14N328 - Fabrication of Xenon Polarizer										
531100	US Foundation & Not-for-Profit G&C	(272,982.22)	(272,982.22)	0.00	0.00	(272,982.22)	38,252.41	38,252.41	234,729.81	234,729.81
Total Fund: 14N328		(272,982.22)	(272,982.22)	0.00	0.00	(272,982.22)	38,252.41	38,252.41	234,729.81	234,729.81
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	(175,120.86)	(175,120.86)	(93,940.60)	0.00	(175,120.86)	175,120.86	175,120.86	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	123,605.63	239,725.01	(239,725.01)	0.00	0.00	0.00	0.00
Total Fund: 14N398		(175,120.86)	(175,120.86)	29,665.03	239,725.01	(414,845.87)	175,120.86	175,120.86	0.00	0.00
Fund: 14N438 - NHPTV Next Generation Digital										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N438		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U143 - Hyperpolarized Gases										
5312	Colleges and Universities G&C	14,531.75	14,531.75	0.00	0.00	14,531.75	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(24,180.31)	(24,180.31)	0.00	0.00	(24,180.31)	0.00	0.00	0.00	0.00
Total Fund: 14U143		(9,648.56)	(9,648.56)	0.00	0.00	(9,648.56)	0.00	0.00	0.00	0.00

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 181003 - Electromagnetic Studies										
530000	Federal Programs	0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Total Fund: 181003		0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Fund: 181004 - Electromagnetic Studies										
5300	Federal Programs	400,592.25	400,592.25	0.00	0.00	400,592.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(379,871.21)	(379,871.21)	0.00	0.00	(379,871.21)	0.00	0.00	0.00	0.00
Total Fund: 181004		20,721.04	20,721.04	0.00	0.00	20,721.04	0.00	0.00	0.00	0.00
Fund: 181016 - Nucleon 7 Nuclear Structure										
5300	Federal Programs	7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Total Fund: 181016		7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Fund: 181021 - Electromagnetic Studies										
530000	Federal Programs	(1,833,959.41)	(1,833,959.41)	64,498.36	432,773.32	(2,266,732.73)	561,362.77	561,362.77	551,330.25	551,330.25
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181021		(1,833,959.41)	(1,833,959.41)	64,498.36	432,773.32	(2,266,732.73)	561,362.77	561,362.77	551,330.25	551,330.25
Fund: 193123 - Low Field MRI of Human Lungs										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.14	93.14
Total Fund: 193123		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.14	93.14
Fund: 193149 - Optimize Polarized Xenon Production										
530000	Federal Programs	(641,411.14)	(641,411.14)	35,416.72	322,421.64	(963,832.78)	375,994.76	375,994.76	265,416.38	265,416.38
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193149		(641,411.14)	(641,411.14)	35,416.72	322,421.64	(963,832.78)	375,994.76	375,994.76	265,416.38	265,416.38
Fund: 1DDFH0 - PI FW Hersman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,629.35	0.00	0.00	25,629.35	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	38,087.78	(38,087.78)	17,329.14	17,329.14	16,732.04	16,732.04
Total Fund: 1DDFH0		0.00	25,629.35	0.00	38,087.78	(12,458.43)	17,329.14	17,329.14	16,732.04	16,732.04
Total Org: UDPHFH		(2,971,898.34)	(2,946,268.99)	153,279.54	1,171,913.90	(4,118,182.89)	1,227,565.00	1,227,565.00	1,068,301.62	1,068,301.62

Org: UDPHJC - PI John Calarco

Org Mgr: Calarco, John R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJC0 - PI John Calarco								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	695.75	0.00	0.00	695.75	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJC0		0.00	695.75	0.00	0.00	695.75	0.00	0.00
Fund: 1DDJC1 - PI John Calarco #2								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Fund: 1DDJC1		0.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Org: UDPHJC		0.00	995.75	0.00	0.00	995.75	0.00	0.00

Org: UDPHJH - PI Jochen Heisenberg

Org Mgr: Heisenberg, Jochen H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 181018 - Coupled Cluster Expansion								
5300	Federal Programs	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00
530000	Federal Programs	(151,809.95)	(151,809.95)	0.00	0.00	(151,809.95)	15,632.53	15,632.53
Total Fund: 181018		(108,809.95)	(108,809.95)	0.00	0.00	(108,809.95)	15,632.53	15,632.53
Fund: 1DDJH0 - PI Jochen Heisenberg								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,703.16	0.00	0.00	12,703.16	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	663.94	(663.94)	2,143.96	2,143.96
Total Fund: 1DDJH0		0.00	12,703.16	0.00	663.94	12,039.22	2,143.96	2,143.96
Total Org: UDPHJH		(108,809.95)	(96,106.79)	0.00	663.94	(96,770.73)	17,776.49	17,776.49

53,978.92 53,978.92

Org: UDPHJW - PI John Wright

Org Mgr: Wright, John J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJW2 - PI John Wright								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	56.05	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDJW2		0.00	56.05	0.00	0.00	0.00	0.00	0.00
Total Org: UDPHJW								
0.00	56.05	0.00	0.00	56.05	0.00	0.00	0.00	0.00

Org: UDPHKP - PI Karsten Pohl

Org Mgr: Pohl, Karsten

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147191 - Dynamics of Self-Assembly										
530000	Federal Programs	(269,381.57)	(269,381.57)	7,022.89	78,848.81	(348,230.38)	86,818.78	86,818.78	105,109.42	105,109.42
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147191		(269,381.57)	(269,381.57)	7,022.89	78,848.81	(348,230.38)	86,818.78	86,818.78	105,109.42	105,109.42
Fund: 14N220 - Nanostructures on Metal Surfaces										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(41.92)	(41.92)	9,602.70	9,602.70
Total Fund: 14N220		0.00	0.00	0.00	0.00	0.00	(41.92)	(41.92)	9,602.70	9,602.70
Fund: 14U536 - NSEC - Pohl										
531200	US Colleges & Universities G&C	(50,018.96)	(50,018.96)	19,037.43	83,135.26	(133,154.22)	50,018.96	50,018.96	0.00	0.00
Total Fund: 14U536		(50,018.96)	(50,018.96)	19,037.43	83,135.26	(133,154.22)	50,018.96	50,018.96	0.00	0.00
Fund: 1DDKP0 - PI Karsten Pohl										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,794.02	(4,794.02)	2,979.76	2,979.76	1,341.52	1,341.52
Total Fund: 1DDKP0		0.00	0.00	0.00	4,794.02	(4,794.02)	2,979.76	2,979.76	1,341.52	1,341.52
Total Org: UDPHKP		(319,400.53)	(319,400.53)	26,060.32	166,778.09	(486,178.62)	139,775.58	139,775.58	116,053.64	116,053.64

Org: UDPHLB - PI Ludwig Balling

Org Mgr: Balling, Ludwig C

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Org: UDPHMH - PI Maurik Holtrop

Org Mgr: Holtrop, Maurik W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMH0 - PI Maurik Holtrop								
8I1009 NonMand Tran In-Int Desig Fnds	0.008,811.13	0.00	0.00	8,811.13	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	0.00	0.00	(2.57)	(2.57)	123.97	123.97
Total Fund: 1DDMH0	0.008,811.13	0.00	0.00	8,811.13	(2.57)	(2.57)	123.97	123.97
Total Org: UDPHMH								
0.00	8,811.13	0.00	0.00	8,811.13	(2.57)	(2.57)	123.97	123.97

Org: UDPHOE - PI Olof Echt

Org Mgr: Echt, Olof E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112022 - Carbide Coatings Pulsed-Laser								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112022		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDOE0 - PI Olof Echt								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,320.81	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	81.06	391.19	391.19
Total Fund: 1DDOE0		0.00	11,320.81	0.00	0.00	81.06	391.19	391.19
Total Org: UDPHOE		0.00	11,320.81	0.00	0.00	81.06	391.19	391.19

Org: UDPHPB - PI Berglund Internally Designated

Org Mgr: Walker, Michelle J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147259 - Elementary Particle Theory										
530000	Federal Programs	(27,960.35)	(27,960.35)	15,001.71	40,880.89	(68,841.24)	13,229.85	13,229.85	14,730.50	14,730.50
Total Fund: 147259		(27,960.35)	(27,960.35)	15,001.71	40,880.89	(68,841.24)	13,229.85	13,229.85	14,730.50	14,730.50
Fund: 1DDPB0 - PI Berglund Internally Designated										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	538.68	(538.68)	0.00	0.00	0.00	0.00
Total Fund: 1DDPB0		0.00	0.00	0.00	538.68	(538.68)	3,000.00	3,000.00	0.00	0.00
Total Org: UDPHPB		(27,960.35)	(27,960.35)	15,001.71	41,419.57	(69,379.92)	16,229.85	16,229.85	14,730.50	14,730.50

Org: UDPHRK - PI Richard Kaufmann

Org Mgr: Kaufmann, Richard L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143117 - Analysis of the Plasma Sheet										
530000	Federal Programs	(188,548.46)	(188,548.46)	23,386.75	53,715.45	(242,263.91)	58,911.95	59,115.86	112,041.68	112,041.68
Total Fund: 143117		(188,548.46)	(188,548.46)	23,386.75	53,715.45	(242,263.91)	58,911.95	59,115.86	112,041.68	112,041.68
Fund: 147027 - Mesoscale Structures										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147188 - Plasma Sheet Structure										
530000	Federal Programs	(121,803.13)	(121,803.13)	1,670.90	12,004.89	(133,808.02)	18,779.47	18,779.47	56,413.93	56,413.93
Total Fund: 147188		(121,803.13)	(121,803.13)	1,670.90	12,004.89	(133,808.02)	18,779.47	18,779.47	56,413.93	56,413.93
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDRK0 - PI Richard Kaufmann										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	64,264.21	0.00	0.00	64,264.21	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,863.30	(3,863.30)	5,846.42	5,846.42	3,059.72	3,059.72
Total Fund: 1DDRK0		0.00	64,264.21	0.00	3,863.30	60,400.91	5,846.42	5,846.42	3,059.72	3,059.72
Total Org: UDPHRK		(310,351.59)	(246,087.38)	25,057.65	69,583.64	(315,671.02)	83,537.84	83,741.75	171,515.33	171,515.33

Org: UDPHRL - PI Robert Lambert

Org Mgr: Lambert, Robert H

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Org: UDPHSB - PI Beane

Org Mgr: Walker, Michelle J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147263 - Nuclear Physics from QCD										
530000	Federal Programs	(60,182.30)	(60,182.30)	18,548.35	68,106.86	(128,289.16)	46,438.64	46,438.64	13,743.66	13,743.66
Total Fund: 147263		(60,182.30)	(60,182.30)	18,548.35	68,106.86	(128,289.16)	46,438.64	46,438.64	13,743.66	13,743.66
Fund: 1DDSB0 - PI Beane Internally Designated										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,145.63	0.00	0.00	11,145.63	(15,000.00)	(15,000.00)	20,000.00	20,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,405.54	(1,405.54)	0.00	0.00	0.00	0.00
Total Fund: 1DDSB0		0.00	11,145.63	0.00	1,405.54	9,740.09	(15,000.00)	(15,000.00)	20,000.00	20,000.00
Total Org: UDPHSB		(60,182.30)	(49,036.67)	18,548.35	69,512.40	(118,549.07)	31,438.64	31,438.64	33,743.66	33,743.66

Org: UDPHYS - Physics Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GD054 - Marion Mitchell Cutts (payout)										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,466.08	(8,466.08)	8,214.22	8,214.22	8,829.63	8,829.63
Total Fund: 1GD054		0.00	0.00	0.00	8,466.08	(8,466.08)	8,214.22	8,214.22	8,829.63	8,829.63
Fund: 1GD078 - Physics Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	950.00	4,235.00	(4,235.00)	200.00	200.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,970.00	1,970.00	0.00	0.00
Total Fund: 1GD078		0.00	0.00	950.00	4,235.00	(4,235.00)	2,170.00	2,170.00	0.00	0.00
Fund: 1GD113 - Robert E Houston Jr Physics Aw										
550100	Endowment Income-UNHF	0.00	0.00	0.00	605.18	(605.18)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	572.95	572.95	607.22	607.22
Total Fund: 1GD113		0.00	0.00	0.00	605.18	(605.18)	572.95	572.95	607.22	607.22
Fund: 1GD127 - Ming/Chen Student Support										
550100	Endowment Income-UNHF	0.00	0.00	0.00	352.45	(352.45)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	328.23	328.23	332.12	332.12
Total Fund: 1GD127		0.00	0.00	0.00	352.45	(352.45)	328.23	328.23	332.12	332.12
Fund: 1GD132 - Richard St Onge Mem Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,738.91	(3,738.91)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,480.65	3,480.65	979.18	979.18
Total Fund: 1GD132		0.00	0.00	0.00	3,738.91	(3,738.91)	3,480.65	3,480.65	979.18	979.18
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	44,000.00	44,000.00	0.00	39,748.75	4,251.25	41,560.00	41,560.00	41,205.00	41,205.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7.13	0.00	0.00	7.13	0.00	0.00	0.00	0.00
Total Fund: 1UD000		45,000.00	45,007.13	0.00	39,748.75	5,258.38	41,560.00	41,560.00	41,205.00	41,205.00
Total Org: UDPHYS		45,000.00	45,007.13	950.00	57,146.37	(12,139.24)	56,326.05	56,326.05	51,953.15	51,953.15
Total Org Lvl 3: UDCEPS		982,301.99	2,977,208.08	19,929,956.82	75,552,781.51	(72,575,573.43)	68,126,769.56	68,514,895.47	66,966,245.58	67,852,000.11

Org: UEACFI - Accounting and Finance Department

Org Mgr: Grimard-Goss, Cindy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE056 - Accounting & Finance Gift Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00
Total Fund: 1GE056		0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEACFI		0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00

Org: UEAF AE - PI Ahmad Etebari

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.008,079.20	0.00	0.00	8,079.20	8,079.20	8,079.20	0.00	0.00
Total Fund: 1DEAE1	0.008,079.20	0.00	0.00	8,079.20	8,079.20	8,079.20	0.00	0.00
Total Org: UEAF AE	0.008,079.20	0.00	0.00	8,079.20	8,079.20	8,079.20	0.00	0.00

Org: UEAFOX - PI Emily Xu

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEEX1 - PI Emily Xu								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DEEX1		0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Org: UEAFOX		0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00

Org: UEAFFK - PI Fred Kaen

Org Mgr: Kaen, Fred R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DEFK1 - PI Fred Kaen								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	192.35	192.35
Total Fund: 1DEFK1		0.00	1,500.00	0.00	0.00	1,500.00	192.35	192.35
Total Org: UEAFFK		0.00	1,500.00	0.00	0.00	1,500.00	192.35	192.35

Org: UEAFJB - PI John Becker-Blease

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00
Total Fund: 1DE006		0.00	0.00	0.00	(4,000.00)	(4,000.00)	4,000.00	4,000.00
Total Org: UEAFJB		0.00	0.00	0.00	(4,000.00)	(4,000.00)	4,000.00	4,000.00

Org: UEAFJF - PI John Freear

Org Mgr: Freear, John

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N476 - Investor Education								
531000 US Corporate Grants & Contracts	(7,604.60)	219.83	20,203.14	(27,807.74)	7,604.60	7,604.60	0.00	0.00
Total Fund: 14N476	(7,604.60)	219.83	20,203.14	(27,807.74)	7,604.60	7,604.60	0.00	0.00
Total Org: UEAFJF								
	(7,604.60)	219.83	20,203.14	(27,807.74)	7,604.60	7,604.60	0.00	0.00

Org: UEAFMY - PI Meng Yan

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.0010,840.00	0.00	10,840.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEMY1	0.0010,840.00	0.00	10,840.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEAFMY	0.0010,840.00	0.00	10,840.00	0.00	0.00	0.00	0.00	0.00

Org: UEAFCSC - PI Stephen Ciccone

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00
Total Fund: 1DE006		0.00	0.00	0.00	(3,500.00)	(3,500.00)	3,500.00	3,500.00
Total Org: UEAFCSC								
0.00	0.00	0.00	0.00	0.00	(3,500.00)	(3,500.00)	3,500.00	3,500.00

Org: UEBMOT - BAE Grad Masters of Technology

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	367,853.00	392,196.00	0.00	389,934.00	2,262.00	76,636.00	76,636.00	0.00	0.00
511100	Non-Resident Graduate Tuition	91,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515125	WSBE Grad Credit Pgm Site Payment	0.00	14,010.00	33,322.13	(31,425.28)	45,435.28	(4,518.30)	(4,518.30)	0.00	0.00
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	38,760.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
Total Fund: 1UE000		498,576.00	406,206.00	33,322.13	358,508.72	47,697.28	162,117.70	162,117.70	0.00	0.00
Fund: 1UEPPD - WSBE General Prepaid										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	(33,912.00)	33,912.00	0.00	33,912.00	0.00	0.00
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	33,912.00	(33,912.00)	(33,912.00)	(33,912.00)	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	0.00	0.00	(33,912.00)	0.00	0.00	0.00
Total Org: UEBMOT		498,576.00	406,206.00	33,322.13	358,508.72	47,697.28	128,205.70	162,117.70	0.00	0.00

Org: UEDACP - Academic Placement

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.00	3,998.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00	4,028.00
Total Org: UEDACP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00	4,028.00

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AE265 - SBDC Programs										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
Total Fund: 1AE265		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
Fund: 1AE267 - Center For Venture Research										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	195.00	(195.00)	25.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	135.03	(135.03)	420.00	445.00	500.00	575.00
Total Fund: 1AE267		5,000.00	5,000.00	0.00	330.03	4,669.97	445.00	445.00	500.00	575.00
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	75,709.28	0.00	0.00	75,709.28	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 1DE005		0.00	75,709.28	0.00	25,000.00	50,709.28	25,000.00	25,000.00	25,000.00	25,000.00
Fund: 1DE006 - WSBE Research Awards										
580000	Budgeted Use of Reserves	0.00	76,253.75	0.00	0.00	76,253.75	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	(3,000.00)	(3,000.00)	53,000.00	53,000.00
Total Fund: 1DE006		0.00	76,253.75	0.00	25,000.00	51,253.75	(3,000.00)	(3,000.00)	53,000.00	53,000.00
Fund: 1DE007 - WSBE Accreditation										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1DE007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 1DE336 - Rosenberg Faculty Chair										
550000	Endowment Income-USNH	0.00	0.00	0.00	33,186.40	(33,186.40)	32,199.12	32,199.12	34,611.50	34,611.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE336		0.00	0.00	0.00	33,186.40	(33,186.40)	32,199.12	32,199.12	34,611.50	34,611.50
Fund: 1GE010 - Support Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GE010		0.00	0.00	0.00	10,000.00	(10,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 1GE015 - Paul Holloway Prize Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE015		0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 1GE043 - Nelson Fund for Business Innovation										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,791.87	(2,791.87)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,834.12	1,834.12	1,010.51	1,010.51
Total Fund: 1GE043		0.00	0.00	0.00	2,791.87	(2,791.87)	1,834.12	1,834.12	1,010.51	1,010.51

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE046 - WSBE Corporate Roundtable Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	8,000.00	8,000.00
Total Fund: 1GE046		0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	8,000.00	8,000.00
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	354.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	358.71	(358.71)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	93.19	93.19	0.00	0.00
Total Fund: 1GE047		0.00	0.00	0.00	358.71	(358.71)	93.19	93.19	354.00	354.00
Fund: 1GE050 - WSBE Grad Bus Club Discretionary Fn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GE050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 1GE051 - Banfi Vintners Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00	25,000.00	25,000.00
Total Fund: 1GE051		0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00	25,000.00	25,000.00
Fund: 1GE053 - Donovan Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GE053		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
Fund: 1GE059 - Center for Venture Research Gft Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(6,707.78)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE059		0.00	0.00	(6,707.78)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GE060 - Dwayne Wrightsman Prof./Finance										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,707.78	8,707.78	(8,707.78)	0.00	0.00	0.00	0.00
Total Fund: 1GE060		0.00	0.00	8,707.78	8,707.78	(8,707.78)	0.00	0.00	0.00	0.00
Fund: 1QE001 - Dean C Smith Whittemore School										
552100	Market Apprec on Investments	0.00	0.00	0.00	202.41	(202.41)	0.00	582.01	0.00	1,785.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	408.32	(408.32)	0.00	433.15	0.00	922.35
Total Fund: 1QE001		0.00	0.00	0.00	610.73	(610.73)	0.00	1,015.16	0.00	2,708.09
Fund: 1QE002 - Rosenberg Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	8,622.73	(8,622.73)	0.00	24,791.81	0.00	76,070.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,393.92	(17,393.92)	0.00	18,451.54	0.00	39,290.83
Total Fund: 1QE002		0.00	0.00	0.00	26,016.65	(26,016.65)	0.00	43,243.35	0.00	115,360.96

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QE003 - C Donald Mckelvie Econ-Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,164.28	(1,164.28)	0.00	3,347.52	0.00	10,271.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,348.62	(2,348.62)	0.00	2,491.43	0.00	5,305.27
Total Fund: 1QE003		0.00	0.00	0.00	3,512.90	(3,512.90)	0.00	5,838.95	0.00	15,576.68
Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	152.02	(152.02)	0.00	419.07	0.00	1,252.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	306.68	(306.68)	0.00	325.33	0.00	647.15
Total Fund: 1QE004		0.00	0.00	0.00	458.70	(458.70)	0.00	744.40	0.00	1,900.08
Fund: 1QE005 - WSBE Undergraduate Scholarships Qua										
552100	Market Apprec on Investments	0.00	0.00	0.00	369.40	(369.40)	0.00	1,062.08	0.00	2,492.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	745.16	(745.16)	0.00	790.46	0.00	1,683.22
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,092.00	34,092.00
Total Fund: 1QE005		0.00	0.00	0.00	1,114.56	(1,114.56)	0.00	1,852.54	34,092.00	38,267.52
Fund: 1TE001 - John A. Beckett Writing Prize										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	75.00	75.00	75.00	75.00
552100	Market Apprec on Investments	0.00	0.00	0.00	141.80	(141.80)	0.00	421.49	0.00	1,235.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	286.05	(286.05)	0.00	303.44	0.00	642.25
Total Fund: 1TE001		0.00	0.00	0.00	502.85	(502.85)	75.00	799.93	75.00	1,952.45
Fund: 1TE002 - Patrick Carlson Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	283.05	(283.05)	0.00	813.89	0.00	2,497.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	571.03	(571.03)	0.00	605.75	0.00	1,289.89
Total Fund: 1TE002		0.00	0.00	0.00	854.08	(854.08)	0.00	1,419.64	0.00	3,787.21
Fund: 1TE003 - Jan E. Clee Fellowship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	232.86	(232.86)	0.00	669.52	0.00	2,054.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	469.74	(469.74)	0.00	498.30	0.00	1,061.08
Total Fund: 1TE003		0.00	0.00	0.00	702.60	(702.60)	0.00	1,167.82	0.00	3,115.42
Fund: 1TE004 - Carroll M. Degler Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	616.22	(616.22)	0.00	1,771.75	0.00	5,436.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,243.06	(1,243.06)	0.00	1,318.64	0.00	2,807.92
Total Fund: 1TE004		0.00	0.00	0.00	1,859.28	(1,859.28)	0.00	3,090.39	0.00	8,244.28

Org: UEDEAN - WSBE Dean's Office

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TE005 - James R. Carter Professorship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	5,805.26	(5,805.26)	0.00	16,691.11	0.00	51,214.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,710.48	(11,710.48)	0.00	12,422.52	0.00	26,452.61
Total Fund: 1TE005		0.00	0.00	0.00	17,515.74	(17,515.74)	0.00	29,113.63	0.00	77,666.95
Fund: 1TE006 - William T. Cushing Memorial Sc										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	889.03	(889.03)	0.00	2,556.11	0.00	7,843.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,793.37	(1,793.37)	0.00	1,902.41	0.00	4,051.01
Total Fund: 1TE006		0.00	0.00	0.00	2,682.40	(2,682.40)	0.00	4,458.52	0.00	11,894.09
Fund: 1TE007 - Patricia Vinnicombe Endow Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	331.60	(331.60)	0.00	953.47	0.00	2,925.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	668.94	(668.94)	0.00	709.61	0.00	1,511.06
Total Fund: 1TE007		0.00	0.00	0.00	1,000.54	(1,000.54)	0.00	1,663.08	0.00	4,436.57
Fund: 1TE008 - Hollis Harrington										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,006.55	(1,006.55)	0.00	2,894.05	0.00	8,879.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,030.46	(2,030.46)	0.00	2,153.92	0.00	4,586.57
Total Fund: 1TE008		0.00	0.00	0.00	3,037.01	(3,037.01)	0.00	5,047.97	0.00	13,466.52
Fund: 1TE009 - Virginia Paul Dee Professorshi										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	2,469.29	(2,469.29)	0.00	7,099.60	0.00	21,784.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,981.08	(4,981.08)	0.00	5,283.95	0.00	11,251.68
Total Fund: 1TE009		0.00	0.00	0.00	7,450.37	(7,450.37)	0.00	12,383.55	0.00	33,035.82
Fund: 1TE010 - Ellen Mae Greenaway Scholar										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	440.59	(440.59)	0.00	1,266.79	0.00	3,886.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	888.78	(888.78)	0.00	942.82	0.00	2,007.64
Total Fund: 1TE010		0.00	0.00	0.00	1,329.37	(1,329.37)	0.00	2,209.61	0.00	5,894.59
Fund: 1TE011 - Albin Entrepreneurship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,325.67	(1,325.67)	0.00	3,811.52	0.00	11,695.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,674.16	(2,674.16)	0.00	2,836.76	0.00	6,040.62
Total Fund: 1TE011		0.00	0.00	0.00	3,999.83	(3,999.83)	0.00	6,648.28	0.00	17,735.73

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TU009 - Paul J Holloway Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1TU009		0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General										
560Z00	Other Ed Sales and Services	0.00	0.00	23.80	548.80	(548.80)	0.00	0.00	1,800.05	1,800.05
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.57	3,025.57
570300	Miscellaneous Sources	5,000.00	0.00	0.00	0.00	0.00	5,018.00	5,018.00	5,324.76	5,324.76
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	35.35	35.35	0.00	0.00
580000	Budgeted Use of Reserves	(173,740.03)	(817,046.67)	0.00	0.00	(817,046.67)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	12,486.58	12,486.58	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	20,460.00	20,460.00	0.00	0.00
Total Fund: 1UE000		(168,740.03)	(802,046.67)	23.80	15,548.80	(817,595.47)	37,999.93	37,999.93	10,150.38	10,150.38
Fund: 1XE001 - WSBE Equip & Computer Replacement										
5800	Budgeted Use of Reserves	(25,922.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	50,685.90	13,174.00	0.00	0.00	13,174.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	45,000.00	0.00	45,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XE001		24,763.90	58,174.00	0.00	45,000.00	13,174.00	25,000.00	25,000.00	25,000.00	25,000.00
Fund: 1XE002 - WSBE R&R Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(38,189.92)	0.00	0.00	0.00	0.00	0.00	0.00	51,489.92	51,489.92
Total Fund: 1XE002		(38,189.92)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	51,489.92	51,489.92
Fund: 1XE003 - WSBE New Building Constr & Renov										
540200	UNHF Benefactor Gifts Transfer	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8I1036	NonMand Tran In-Oth Exp Not Def	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(863,251.00)	0.00	1,807,749.00	1,807,749.00	(1,807,749.00)	0.00	563,251.00	700,000.00	700,000.00
Total Fund: 1XE003		(853,251.00)	0.00	1,807,749.00	1,807,749.00	(1,807,749.00)	0.00	563,251.00	720,000.00	720,000.00
Fund: 4TE001 - Hamel Center for Undergraduate Rese										
552100	Market Apprec on Investments	0.00	0.00	0.00	346,927.44	(346,927.44)	0.00	591,622.41	0.00	681,467.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(199,855.33)	199,855.33	0.00	89,433.08	0.00	119,390.17
Total Fund: 4TE001		0.00	0.00	0.00	147,072.11	(147,072.11)	0.00	681,055.49	0.00	800,857.17

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE002 - Reginald Atkins Chair												
552100	Market Apprec on Investments		0.00	0.00		0.00	113,880.87	(113,880.87)	0.00	177,705.26	0.00	208,410.77
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(65,603.63)	65,603.63	0.00	29,356.91	0.00	39,466.46
Total Fund: 4TE002			0.00	0.00		0.00	48,277.24	(48,277.24)	0.00	207,062.17	0.00	247,877.23
Fund: 4TE004 - S. Melvin Rines Fund												
552100	Market Apprec on Investments		0.00	0.00		0.00	10,723.08	(10,723.08)	0.00	13,021.55	0.00	21,565.93
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(6,177.27)	6,177.27	0.00	2,764.26	0.00	3,778.26
Total Fund: 4TE004			0.00	0.00		0.00	4,545.81	(4,545.81)	0.00	15,785.81	0.00	25,344.19
Fund: 4TE005 - Gardner Wales Scholarship Fund												
552100	Market Apprec on Investments		0.00	0.00		0.00	917.28	(917.28)	0.00	802.73	0.00	876.59
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(269.64)	269.64	0.00	115.52	0.00	153.57
Total Fund: 4TE005			0.00	0.00		0.00	647.64	(647.64)	0.00	918.25	0.00	1,030.16
Fund: 4TE006 - Nelson Fund for Business Innovation												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,832.27	(3,832.27)	0.00	3,411.12	0.00	3,475.57
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,207.67)	2,207.67	0.00	987.91	0.00	952.90
Total Fund: 4TE006			0.00	0.00		0.00	1,624.60	(1,624.60)	25,000.00	29,399.03	25,000.00	29,428.47
Total Org: UEDEAN			(1,030,417.05)	(566,909.64)		1,824,772.80	2,331,987.60	(2,898,897.24)	147,646.36	1,740,739.93	1,045,358.31	2,445,771.49

Org: UEDINT - WSBE Instructional

Org Mgr: Grimard-Goss, Cindy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
560Z00	Other Ed Sales and Services	4,000.00	10,720.00	(9,670.00)	0.00	10,720.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,446.00	5,446.00
8I1030	NonMand Tran In-RC Units	17,821.00	0.00	0.00	0.00	0.00	16,798.00	16,798.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		21,821.00	10,720.00	(9,670.00)	0.00	10,720.00	17,302.00	17,302.00
Total Org: UEDINT		21,821.00	10,720.00	(9,670.00)	0.00	10,720.00	22,244.00	22,244.00

Org: UEDSAV - PI A.R.Venkatachalam

Org Mgr: Venkatachalam, A. R.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111929 - IP Rights Pilot Project										
530000	Federal Programs	0.00	0.00	57,940.38	278,972.16	(278,972.16)	0.00	0.00	0.00	0.00
Total Fund: 111929		0.00	0.00	57,940.38	278,972.16	(278,972.16)	0.00	0.00	0.00	0.00
Fund: 14N291 - Library Portal Development										
531100	US Foundation & Not-for-Profit G&C	(30,277.82)	(30,277.82)	0.00	0.00	(30,277.82)	1,729.20	1,729.20	11,168.01	11,168.01
Total Fund: 14N291		(30,277.82)	(30,277.82)	0.00	0.00	(30,277.82)	1,729.20	1,729.20	11,168.01	11,168.01
Fund: 159028 - ACE-Net Operations										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,198.76	11,198.76
Total Fund: 159028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,198.76	11,198.76
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P037 - Library Portal Development										
531300	Program Income-General	(3,456.00)	(3,456.00)	0.00	0.00	(3,456.00)	3,456.00	3,456.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(409.39)	(409.39)	0.00	0.00	(409.39)	0.00	0.00	0.00	0.00
Total Fund: 15P037		(3,865.39)	(3,865.39)	0.00	0.00	(3,865.39)	3,456.00	3,456.00	0.00	0.00
Fund: 1DE005 - WSBE Post Tenure Fac Development										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)	4,500.00	4,500.00
Total Fund: 1DE005		0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)	4,500.00	4,500.00
Fund: 1DEAV1 - PI A.R.Venkatachalam										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	109.92	109.92	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	67,236.97	0.00	0.00	67,236.97	0.00	0.00	8,893.38	8,893.38
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	26.20	(26.20)	1,200.82	1,200.82	2,436.03	2,436.03
Total Fund: 1DEAV1		0.00	67,236.97	0.00	26.20	67,210.77	1,310.74	1,310.74	11,329.41	11,329.41
Total Org: UEDSAV		(34,143.21)	33,093.76	57,940.38	278,998.36	(245,904.60)	1,995.94	1,995.94	38,196.18	38,196.18

Org: UEDSBS - PI Barry Shore

Org Mgr: Shore, Barry

[illegible]

Org: UEDSCI - Decisions Sciences Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE003 - Dec Science IS Projects										
570300	Miscellaneous Sources	0.00	0.00	1,000.00	6,000.00	(6,000.00)	2,000.00	2,000.00	2,500.00	2,500.00
Total Fund: 1DE003		0.00	0.00	1,000.00	6,000.00	(6,000.00)	2,000.00	2,000.00	2,500.00	2,500.00
Fund: 1DE004 - Decision Science Entrepreneur Intrn										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
570300	Miscellaneous Sources	0.00	0.00	0.00	12,650.00	(12,650.00)	10,850.00	10,850.00	12,650.00	12,650.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,835.49	6,835.49
Total Fund: 1DE004		0.00	0.00	0.00	12,650.00	(12,650.00)	10,850.00	10,850.00	20,135.49	20,135.49
Total Org: UEDSCI		0.00	0.00	1,000.00	18,650.00	(18,650.00)	12,850.00	12,850.00	22,635.49	22,635.49

Org: UEDSCS - PI Christine Shea

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.00923.56	0.00	0.00	923.56	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DECS1	0.00923.56	0.00	0.00	923.56	1,000.00	1,000.00	0.00	0.00
Total Org: UEDSCS	0.00923.56	0.00	0.00	923.56	1,000.00	1,000.00	0.00	0.00

Org: UEDSDR - PI R.D. Reid

Org Mgr: Reid, R. Dan

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEDR1 - PI R.D. Reid								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	2,676.11	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEDR1		0.00	2,676.11	0.00	0.00	0.00	0.00	0.00
Total Org: UEDSDR								
0.00	2,676.11	0.00	0.00	2,676.11	0.00	0.00	0.00	0.00

Org: UEDSHZ - PI Honggeng Zhou

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.004,336.00	0.00	0.00	4,336.00	8,672.00	8,672.00	0.00	0.00
Total Fund: 1DEHZ1	0.004,336.00	0.00	0.00	4,336.00	8,672.00	8,672.00	0.00	0.00
Total Org: UEDSHZ	0.004,336.00	0.00	0.00	4,336.00	8,672.00	8,672.00	0.00	0.00

Org: UEDSJS - PI Jeff Sohl

Org Mgr: Sohl, Jeffrey E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N338 - Women Angel Groups										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	30,494.13	30,494.13	27,095.87	27,095.87
Total Fund: 14N338		0.00	0.00	0.00	0.00	0.00	30,494.13	30,494.13	27,095.87	27,095.87
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DEJS1 - PI Jeff Sohl										
580000	Budgeted Use of Reserves	25,211.26	25,211.26	0.00	0.00	25,211.26	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	89,805.04	0.00	0.00	89,805.04	3,500.00	3,500.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	976.51	(976.51)	2,415.81	2,415.81	779.29	779.29
Total Fund: 1DEJS1		25,211.26	115,016.30	0.00	976.51	114,039.79	5,915.81	5,915.81	779.29	779.29
Fund: 1GE059 - Center for Venture Research Gft Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE059		0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Org: UEDSJS		25,211.26	115,016.30	0.00	2,226.51	112,789.79	36,409.94	36,409.94	27,875.16	27,875.16

Org: UEDSTS - PI Theo Stratopoulos

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DETS1 - PI Theo Stratopoulos								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.90	0.90	7,000.00	7,000.00
Total Fund: 1DETS1		0.00	0.00	0.00	0.90	0.90	7,000.00	7,000.00
Total Org: UEDSTS								
0.00	0.00	0.00	0.00	0.00	0.90	0.90	7,000.00	7,000.00

Org: UEDTEC - WSBE Academic Technology

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1048 NonMand Tran In-ATL	0.0017,821.00	0.00	17,821.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000	0.0017,821.00	0.00	17,821.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDTEC	0.0017,821.00	0.00	17,821.00	0.00	0.00	0.00	0.00	0.00

Org: UEECES - PI Evangelos Simos

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(7,800.00)	7,800.00	7,800.00
Total Fund: 1DE005		0.00	0.00	0.00	(7,800.00)	(7,800.00)	7,800.00	7,800.00
Total Org: UEECES								
0.00	0.00	0.00	0.00	0.00	(7,800.00)	(7,800.00)	7,800.00	7,800.00

Org: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang, Ju-Chin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111538 - Joint Hydrographic Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.72	335.72
Total Fund: 111538		0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.72	335.72
Fund: 111548 - Valuation of Beach Erosion Control										
530000	Federal Programs	(54,999.99)	(54,999.99)	0.00	0.00	(54,999.99)	3,100.21	3,100.21	2,935.28	2,935.28
Total Fund: 111548		(54,999.99)	(54,999.99)	0.00	0.00	(54,999.99)	3,100.21	3,100.21	2,935.28	2,935.28
Fund: 111556 - Econ. Val. of Beach Erosion Control										
530000	Federal Programs	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111556		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 111671 - Economic Valuation of Beach Erosion										
530000	Federal Programs	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	924.93	924.93	38,643.62	38,643.62
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111671		(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	924.93	924.93	38,643.62	38,643.62
Fund: 1DE005 - WSBE Post Tenure Fac Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DE006 - WSBE Research Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)	4,500.00	4,500.00
Total Fund: 1DE006		0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)	4,500.00	4,500.00
Fund: 1DEJH1 - PI Ju-Chin Huang										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,900.49	0.00	0.00	4,900.49	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	631.27	(631.27)	2,053.48	2,053.48	2,330.66	2,330.66
Total Fund: 1DEJH1		0.00	4,900.49	0.00	631.27	4,269.22	2,053.48	2,053.48	2,330.66	2,330.66
Total Org: UEECJH		(139,999.99)	(134,099.50)	0.00	1,631.27	(135,730.77)	1,578.62	1,578.62	48,745.28	48,745.28

Org: UEECKC - PI Karen Conway

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N387 - Family Structure & Outcomes										
531100	US Foundation & Not-for-Profit G&C	(18,216.10)	(18,216.10)	1,789.88	1,789.88	(20,005.98)	18,216.10	18,216.10	0.00	0.00
Total Fund: 14N387		(18,216.10)	(18,216.10)	1,789.88	1,789.88	(20,005.98)	18,216.10	18,216.10	0.00	0.00
Fund: 1DE006 - WSBE Research Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(2,600.00)	(2,600.00)	2,600.00	2,600.00
Total Fund: 1DE006		0.00	0.00	0.00	0.00	0.00	(2,600.00)	(2,600.00)	2,600.00	2,600.00
Total Org: UEECKC		(18,216.10)	(18,216.10)	1,789.88	1,789.88	(20,005.98)	15,616.10	15,616.10	2,600.00	2,600.00

Org: UEECNN - PI Neil Niman

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00
Total Fund: 1DE005		0.00	0.00	0.00	(5,000.00)	(5,000.00)	5,000.00	5,000.00
Total Org: UEECNN								
0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	5,000.00	5,000.00

Org: UEECON - Economics Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE008 - WSBE Study Abroad Budapest										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	1,800.00	(1,800.00)	50,445.00	50,445.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	120,629.00	(120,629.00)	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.18	128.18
Total Fund: 1DE008		0.00	0.00	0.00	122,429.00	(122,429.00)	107,645.00	107,645.00	128.18	128.18
Fund: 1DE3HA - History of Economics Society										
560Z00	Other Ed Sales and Services	0.00	0.00	475.00	(4,933.50)	4,933.50	3,048.00	3,048.00	3,900.00	4,020.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
Total Fund: 1DE3HA		0.00	0.00	475.00	(4,933.50)	4,933.50	3,048.00	3,048.00	(1,100.00)	(980.00)
Fund: 1UE000 - WSBE Education and General										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,732.00)	6,732.00
8I1030	NonMand Tran In-RC Units	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	16,932.00	16,932.00
Total Fund: 1UE000		8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	10,200.00	23,664.00
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEECON		8,000.00	0.00	475.00	117,495.50	(117,495.50)	118,693.00	118,693.00	9,228.18	22,812.18

Org: UEECRB - PI Reagan Baughman

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DERB1 - PI Reagan Baughman								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DERB1		0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Org: UEECRB		0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00

Org: UEECRE - PI Richard England

Org Mgr: England, Richard W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N308 - Voter Support Conservation Bonds								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 14N308		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 14N325 - Assessment of Voter Support								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 14N325		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Fund: 1DE006 - WSBE Research Awards								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(2,000.00)	(2,000.00)	2,000.00	2,000.00
Total Fund: 1DE006		0.00	0.00	0.00	(2,000.00)	(2,000.00)	2,000.00	2,000.00
Fund: 1DERE1 - PI Richard England								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	21.46	(21.46)	0.00	0.00
Total Fund: 1DERE1		0.00	0.00	0.00	5,021.46	(5,021.46)	0.00	0.00
Total Org: UEECRE		0.00	0.00	0.00	5,021.46	(5,021.46)	5,000.00	5,000.00

Org: UEEHST - WSBE Closed CUFS Orgs

Org Mgr: Grimard-Goss, Cindy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE314 - PI Internal Research Support								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	4,336.00	(4,336.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE314		0.00	4,336.00	(4,336.00)	0.00	0.00	0.00	0.00
Total Org: UEEHST		0.00	4,336.00	(4,336.00)	0.00	0.00	0.00	0.00

Org: UEEMBA - Executive MBA

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	271,656.00	312,801.00	0.00	312,800.50	0.50	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	181,104.00	146,398.00	0.00	146,397.91	0.09	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	102,620.00	0.00	102,620.00	0.00	518,252.50	518,252.50	625,259.50	625,259.50
515125	WSBE Grad Credit Pgm Site Payment	(140,356.00)	(155,356.00)	273.64	(143,290.43)	(12,065.57)	(186,863.77)	(186,863.77)	(194,022.58)	(194,022.58)
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Total Fund: 1UE000		312,404.00	406,463.00	273.64	418,527.98	(12,064.98)	331,388.73	331,388.73	431,276.92	431,276.92
Fund: 1UU000 - Institutional Educational & General										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	227.23	227.23	(227.23)	0.00	0.00	0.00	0.00
Total Fund: 1UU000		0.00	0.00	227.23	227.23	(227.23)	0.00	0.00	0.00	0.00
Total Org: UEEMBA		312,404.00	406,463.00	500.87	418,755.21	(12,292.21)	331,388.73	331,388.73	431,276.92	431,276.92

Org: UEEXDP - Executive Development Program

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	222.25	(3,532.14)	3,532.14	0.00	0.00	0.00	0.00
515545	EDP Site Payment	(140,000.00)	(440,000.00)	0.00	(360,591.25)	(79,408.75)	(266,181.96)	(266,181.96)	0.00	0.00
515550	EDP Program Tuition	750,000.00	1,200,000.00	303,249.61	1,275,727.16	(75,727.16)	937,371.97	937,371.97	1,068,097.90	1,068,097.90
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,732.00)	(6,732.00)
Total Fund: 1UE000		610,000.00	760,000.00	303,471.86	911,603.77	(151,603.77)	671,190.01	671,190.01	1,061,365.90	1,061,365.90
Fund: 1UEPPD - WSBE General Prepaid										
515000	Credit Courses-Undergraduate	0.00	0.00	39,268.41	0.00	0.00	0.00	39,268.41	0.00	0.00
515545	EDP Site Payment	0.00	0.00	27,275.69	0.00	(0.00)	(39,268.41)	(39,268.41)	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	66,544.10	0.00	(0.00)	(39,268.41)	0.00	0.00	0.00
Total Org: UEEXDP		610,000.00	760,000.00	370,015.96	911,603.77	(151,603.77)	631,921.60	671,190.01	1,061,365.90	1,061,365.90

Org: UEFMBA - Full Time MBA Program

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
510100	Resident Graduate Tuition	304,911.00	320,024.00	0.00	317,407.50	2,616.50	0.00	0.00
511100	Non-Resident Graduate Tuition	143,488.00	207,609.00	0.00	207,609.30	(0.30)	0.00	0.00
Total Fund: 1UE000		448,399.00	527,633.00	0.00	525,016.80	2,616.20	0.00	0.00
Total Org: UEFMBA		448,399.00	527,633.00	0.00	525,016.80	2,616.20	0.00	0.00

Org: UEGMBA - Part-Time MBA Program Manchester

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	755,100.00	679,801.00	0.00	0.00	679,801.00	0.00	0.00	0.00	0.00
510124	Res Grad Tuition-CPS MBA	0.00	0.00	1,530.00	680,312.85	(680,312.85)	660,034.54	660,034.54	554,170.64	554,170.64
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	83,900.00	72,050.00	0.00	0.00	72,050.00	0.00	0.00	0.00	0.00
511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00	61,880.64	(61,880.64)	82,479.87	82,479.87	36,519.78	36,519.78
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,549.05	127,549.05
Total Fund: 1UE000		839,000.00	751,851.00	1,530.00	742,193.49	9,657.51	742,514.41	742,514.41	718,239.47	718,239.47
Total Org: UEGMBA		839,000.00	751,851.00	1,530.00	742,193.49	9,657.51	742,514.41	742,514.41	718,239.47	718,239.47

Org: UEGRDP - Graduate and Executive Programs

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE3FP - Executive Programs Liquor										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	(51.17)	51.17	0.00	0.00	0.00	0.00
515545	EDP Site Payment	0.00	0.00	0.00	(1,839.14)	1,839.14	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	263.80	263.80	5,903.53	5,903.53
Total Fund: 1DE3FP		0.00	195.00	0.00	(1,890.31)	2,085.31	263.80	263.80	5,903.53	5,903.53
Fund: 1UE000 - WSBE Education and General										
515005	Credit Courses-Graduate	3,500.00	0.00	0.00	0.00	0.00	3,690.00	3,690.00	4,025.00	4,025.00
516000	Course Fees	2,760.00	4,880.00	0.00	4,880.00	0.00	2,640.00	2,640.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	30,328.00	15,469.00	0.00	15,469.00	0.00	29,445.00	29,445.00	23,204.50	23,204.50
516A10	Grad Tuition Differential Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
560Z00	Other Ed Sales and Services	0.00	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	1,607.00	7.19	1,615.08	(8.08)	117.52	117.52	0.00	0.00
Total Fund: 1UE000		36,588.00	21,979.00	7.19	21,987.08	(8.08)	35,892.52	35,892.52	27,509.50	27,509.50
Total Org: UEGRDP		36,588.00	22,174.00	7.19	20,096.77	2,077.23	36,156.32	36,156.32	33,413.03	33,413.03

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE009 - WSBE Switzerland Study Abroad										
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,231.73	1,231.73	0.00	0.00
Total Fund: 1DE009		0.00	0.00	0.00	0.00	0.00	43,231.73	43,231.73	0.00	0.00
Fund: 1DE336 - Rosenberg Faculty Chair										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE336		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DE337 - Rosenberg Franchise Center										
580000	Budgeted Use of Reserves	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	66,346.13	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE337		71,346.13	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DE357 - Gourmet Dinner I										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	9,242.00	18,859.00	(18,859.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE357		0.00	0.00	9,242.00	22,009.00	(22,009.00)	0.00	0.00	0.00	0.00
Fund: 1DEHSP - Hospitality Sponsorship Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	350.00	4,930.00	(4,930.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	1,950.00	13,850.00	(13,850.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEHSP		0.00	0.00	2,300.00	18,780.00	(18,780.00)	0.00	0.00	0.00	0.00
Fund: 1GE009 - Hotel Administration Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	120.00	(120.00)	1,670.00	1,670.00	670.00	670.00
Total Fund: 1GE009		0.00	0.00	0.00	120.00	(120.00)	1,670.00	1,670.00	670.00	670.00
Fund: 1GE045 - Rosenberg Ctr - Internat'I Franchis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	72,666.00	(72,666.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	83,593.45	0.00	0.00	83,593.45	0.00	0.00	0.00	0.00
Total Fund: 1GE045		0.00	83,593.45	0.00	72,666.00	10,927.45	0.00	0.00	0.00	0.00
Fund: 1GE054 - Edward & Selma Bacon Simon Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,438.79	(3,438.79)	3,336.49	3,336.49	0.00	0.00
Total Fund: 1GE054		0.00	0.00	0.00	3,438.79	(3,438.79)	3,336.49	3,336.49	0.00	0.00
Fund: 1GE058 - Ocean Properties Hospitality Mgmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 1GE058		0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	0.00	0.00

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
516002	Course Fee # 1	10,300.00	10,700.00	0.00	10,700.00	0.00	10,000.00	10,000.00	0.00	0.00
516004	Course Fee # 2	1,694.00	3,045.00	0.00	3,045.00	0.00	1,645.00	1,645.00	0.00	0.00
516006	Course Fee # 3	361.00	275.00	0.00	275.00	0.00	350.00	350.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.00	613.00
Total Fund: 1UE000		12,355.00	14,680.00	0.00	14,680.00	0.00	11,995.00	11,995.00	613.00	613.00
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	1,333.33	1,333.33	(1,333.33)	0.00	0.00	0.00	0.00
Total Fund: 4TE011		0.00	0.00	1,333.33	1,333.33	(1,333.33)	0.00	0.00	0.00	0.00
Total Org: UEHMG		83,701.13	136,273.45	12,875.33	221,027.12	(84,753.67)	110,233.22	110,233.22	1,283.00	1,283.00

Org: UEHMOT - WSBE Hamel Masters of Technology

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
5108 Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	105,277.00	105,277.00
Total Fund: 1UE000	0.00	0.00	0.00	0.00	0.00	0.00	105,277.00	105,277.00
Total Org: UEHMOT								
	0.00	0.00	0.00	0.00	0.00	0.00	105,277.00	105,277.00

Org: UEHTCR - PI Carola Raab

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.004,336.00	0.00	0.00	4,336.00	8,672.00	8,672.00	0.00	0.00
Total Fund: 1DECR1	0.004,336.00	0.00	0.00	4,336.00	8,672.00	8,672.00	0.00	0.00
Total Org: UEHTCR	0.004,336.00	0.00	0.00	4,336.00	8,672.00	8,672.00	0.00	0.00

Org: UEHTJD - PI Joseph Durocher

Org Mgr: Durocher, Joseph

[illegible]

Org: UEMAEC - Masters in Economics

Org Mgr: Grimard-Goss, Cindy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
510100	Resident Graduate Tuition	28,690.00	42,738.00	0.00	42,737.80	0.20	0.00	0.00
511100	Non-Resident Graduate Tuition	264,587.00	128,749.00	0.00	128,748.73	0.27	0.00	0.00
512100	NE Regional Tuition-Graduate	25,502.00	11,120.55	0.00	11,120.55	0.00	0.00	0.00
Total Fund: 1UE000		318,779.00	182,607.55	0.00	182,607.08	0.47	0.00	0.00
Total Org: UEMAEC								
318,779.00	182,607.55	0.00	182,607.08	0.47	0.00	0.00	0.00	0.00

Org: UEMGMT - Management Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEMGMT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00

Org: UEMKAK - PI Amy Kallianpur

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.0011,201.31	0.00	0.00	11,201.31	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DEAK2	0.0011,201.31	0.00	0.00	11,201.31	21,680.00	21,680.00	0.00	0.00
Total Org: UEMKAK	0.0011,201.31	0.00	0.00	11,201.31	21,680.00	21,680.00	0.00	0.00

Org: UEMKJP - PI John Park

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.008,672.00	0.00	0.00	8,672.00	17,344.00	17,344.00	0.00	0.00
Total Fund: 1DEJP1	0.008,672.00	0.00	0.00	8,672.00	17,344.00	17,344.00	0.00	0.00
Total Org: UEMKJP	0.008,672.00	0.00	0.00	8,672.00	17,344.00	17,344.00	0.00	0.00

Org: UEMKLB - PI Ludwig Bstieler

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00
Total Fund: 1DE006		0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00
Total Org: UEMKLB		0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00

Org: UEMKMM - PI Mehdi Mourali

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.008,672.00	0.00	8,672.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEMM2	0.008,672.00	0.00	8,672.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEMKMM	0.008,672.00	0.00	8,672.00	0.00	0.00	0.00	0.00	0.00

Org: UEMKMW - PI Mary Wagner

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.008,672.00	0.00	8,672.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEMW1	0.008,672.00	0.00	8,672.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEMKMW	0.008,672.00	0.00	8,672.00	0.00	0.00	0.00	0.00	0.00

Org: UEMKP1 - Marketing Workshop EdVentures

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects										
570300	Miscellaneous Sources	0.00	0.00	1,000.00	9,500.00	(9,500.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DE002		0.00	0.00	1,000.00	9,500.00	(9,500.00)	3,000.00	3,000.00	0.00	0.00
Total Org: UEMKP1		0.00	0.00	1,000.00	9,500.00	(9,500.00)	3,000.00	3,000.00	0.00	0.00

Org: UEMKTG - Marketing Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,475.00	5,475.00	4,500.00	4,500.00
811036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE002		0.00	0.00	0.00	500.00	(500.00)	5,475.00	5,475.00	4,500.00	4,500.00
Fund: 1DE004 - Decision Science Entrepreneur Intrn										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DE004		0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Fund: 1DEG01 - Student Outcome Assessment										
811009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DEG01		0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: UEMKTG		0.00	5,000.00	0.00	500.00	4,500.00	6,075.00	6,075.00	4,500.00	4,500.00

Org: UEMNAK - PI Allen Kaufman

Org Mgr: Kaufman, Allen

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N415 - Bethlehem Colonial Winterization										
531100	US Foundation & Not-for-Profit G&C	(1,396.93)	(1,396.93)	0.00	0.00	(1,396.93)	1,396.93	1,396.93	0.00	0.00
Total Fund: 14N415		(1,396.93)	(1,396.93)	0.00	0.00	(1,396.93)	1,396.93	1,396.93	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DEAK1 - PI Allen Kaufman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	4,680.38	0.00	0.00	4,680.38	0.00	0.00	0.00	0.00
Total Fund: 1DEAK1		0.00	4,680.38	0.00	0.00	4,680.38	0.00	0.00	0.00	0.00
Total Org: UEMNAK		(1,396.93)	3,283.45	0.00	0.00	3,283.45	1,396.93	1,396.93	0.00	0.00

Org: UEMNAP - PI Anthony Pescosolido

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00
Total Fund: 1DE006		0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00
Total Org: UEMNAP								
		0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00

Org: UEMNJL - PI Jun Li

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.0013,152.51	0.00	0.00	13,152.51	17,344.00	17,344.00	0.00	0.00
Total Fund: 1DEJL1	0.0013,152.51	0.00	0.00	13,152.51	17,344.00	17,344.00	0.00	0.00
Total Org: UEMNJL	0.0013,152.51	0.00	0.00	13,152.51	17,344.00	17,344.00	0.00	0.00

Org: UEMNMM - PI Michael Merenda

Org Mgr: Merenda, Michael J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00
Total Fund: 1DE005		0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00
Fund: 1DEMM1 - PI Michael Merenda								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	821.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEMM1		0.00	821.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEMNMM		0.00	821.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00

Org: UEMNRG - PI Ross Gittell

Org Mgr: Gittell, Ross J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111586 - AIRMAP Proj / Data Mgmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(276.35)	(276.35)	276.35	276.35
Total Fund: 111586		0.00	0.00	0.00	0.00	0.00	(276.35)	(276.35)	276.35	276.35
Fund: 111592 - AIRMAP: Economic Impact										
530000	Federal Programs	(335,985.06)	(335,985.06)	0.00	113,605.62	(449,590.68)	213,379.29	213,015.17	65,790.12	65,790.12
580005	Automated PO Carryforward Budget	11.12	22.24	0.00	0.00	22.24	0.00	0.00	0.00	0.00
Total Fund: 111592		(335,973.94)	(335,962.82)	0.00	113,605.62	(449,568.44)	213,379.29	213,015.17	65,790.12	65,790.12
Fund: 111804 - Economic impact of Air Quality										
530000	Federal Programs	(5,040.00)	(5,040.00)	0.00	14,960.00	(20,000.00)	5,040.00	5,040.00	0.00	0.00
Total Fund: 111804		(5,040.00)	(5,040.00)	0.00	14,960.00	(20,000.00)	5,040.00	5,040.00	0.00	0.00
Fund: 111969 - NEASP - Gittell										
530000	Federal Programs	0.00	0.00	23,389.26	38,430.56	(38,430.56)	0.00	0.00	0.00	0.00
Total Fund: 111969		0.00	0.00	23,389.26	38,430.56	(38,430.56)	0.00	0.00	0.00	0.00
Fund: 14B365 - SAIC/UNH WSBE Internships										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	14,156.57	14,156.57	12,532.97	12,532.97
Total Fund: 14B365		0.00	0.00	0.00	0.00	0.00	14,156.57	14,156.57	12,532.97	12,532.97
Fund: 14G116 - Manchester Econ. Dev. Assessmt.										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982.08	2,982.08
Total Fund: 14G116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982.08	2,982.08
Fund: 14NHST - 4-H History										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DERG1 - PI Ross Gittell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,905.07	0.00	0.00	21,905.07	7,003.16	7,003.16	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,642.50	(9,642.50)	4,139.25	4,139.25	1,417.82	1,417.82
Total Fund: 1DERG1		0.00	21,905.07	0.00	9,642.50	12,262.57	11,142.41	11,142.41	1,417.82	1,417.82
Total Org: UEMNRG		(341,013.94)	(319,097.75)	23,389.26	176,638.68	(495,736.43)	243,441.92	243,077.80	82,999.34	82,999.34

Org: UEMNRS - PI Richard Saavedra

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1DERS1	0.000.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Org: UEMNRS	0.000.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00

Org: UEMNVD - PI Vanessa Druskat

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DEV1	0.000.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Org: UEMNVD	0.000.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00

Org: UEMNWN - PI William Naumes

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00
Total Fund: 1DE005		0.00	0.00	0.00	(1,000.00)	(1,000.00)	1,000.00	1,000.00
Total Org: UEMNWN								
0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	1,000.00	1,000.00

Org: UEMSAC - Master of Science in Accounting

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	140,076.00	75,881.00	0.00	75,881.40	(0.40)	0.00	0.00	0.00	0.00
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	39,508.00	19,335.00	0.00	19,335.39	(0.39)	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		179,584.00	95,216.00	0.00	95,216.79	(0.79)	0.00	0.00	0.00	0.00
Total Org: UEMSAC		179,584.00	95,216.00	0.00	95,216.79	(0.79)	0.00	0.00	0.00	0.00

Org: UENETH - Netherlands Program

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
515545	EDP Site Payment	0.00	(5,100.00)	0.00	(6,094.44)	994.44	0.00	0.00
515550	EDP Program Tuition	0.00	17,000.00	0.00	13,475.00	3,525.00	0.00	0.00
Total Fund: 1UE000		0.00	11,900.00	0.00	7,380.56	4,519.44	0.00	0.00
Total Org: UENETH								
0.00	11,900.00	0.00	7,380.56	4,519.44	0.00	0.00	0.00	0.00

Org: UEPMBA - Part-time MBA Program Durham

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	601,367.00	518,581.63	0.00	518,581.63	0.00	0.00	0.00	0.00	0.00
510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	52,293.00	104,528.59	0.00	104,528.59	0.00	0.00	0.00	0.00	0.00
511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	589,862.09	589,862.09	548,813.39	548,813.39
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.85	497.85
Total Fund: 1UE000		653,660.00	623,110.22	0.00	623,122.22	(12.00)	589,862.09	589,862.09	549,311.24	549,311.24
Total Org: UEPMBA		653,660.00	623,110.22	0.00	623,122.22	(12.00)	589,862.09	589,862.09	549,311.24	549,311.24

Org: UESBCA - Compliance Assistance

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	0.00	0.00	2,025.53	7,209.44	(7,209.44)	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	2,025.53	7,209.44	(7,209.44)	0.00	0.00	0.00	0.00
Fund: 14U582 - Small Business Compliance Alliance										
531200	US Colleges & Universities G&C	0.00	0.00	3,403.07	23,463.92	(23,463.92)	0.00	0.00	0.00	0.00
Total Fund: 14U582		0.00	0.00	3,403.07	23,463.92	(23,463.92)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	0.00	0.00	0.00	250.16	(250.16)	0.00	0.00	0.00	0.00
Total Fund: 159037		0.00	0.00	0.00	250.16	(250.16)	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	3,320.82	3,320.82	(3,320.82)	0.00	0.00	0.00	0.00
Total Fund: 159038		0.00	0.00	3,320.82	3,320.82	(3,320.82)	0.00	0.00	0.00	0.00
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	509.46	0.00	0.00	509.46	0.00	0.00	0.00	0.00
59ZZ	Other Auxiliary Enterprises	0.00	3,254.84	0.00	0.00	3,254.84	0.00	0.00	0.00	0.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	6,400.00	(6,400.00)	223.75	223.75	0.00	0.00
59ZZ30	Workshop Revenue	0.00	2,000.00	0.00	3,190.00	(1,190.00)	375.00	375.00	0.00	0.00
Total Fund: 1AE265		0.00	5,764.30	0.00	9,590.00	(3,825.70)	598.75	598.75	0.00	0.00
Total Org: UESBCA		0.00	5,764.30	8,749.42	43,834.34	(38,070.04)	598.75	598.75	0.00	0.00

Org: UESBCE - Central

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	0.00	0.00	6,324.93	19,289.38	(19,289.38)	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	6,324.93	19,289.38	(19,289.38)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(356,273.48)	(356,273.48)	0.00	0.00	(356,273.48)	224,065.08	224,065.08	132,208.40	132,208.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159036		(356,273.48)	(356,273.48)	0.00	0.00	(356,273.48)	224,065.08	224,065.08	132,208.40	132,208.40
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(150,579.01)	(150,579.01)	0.00	190,883.99	(341,463.00)	150,579.01	150,579.01	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159037		(150,579.01)	(150,579.01)	0.00	190,883.99	(341,463.00)	150,579.01	150,579.01	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	64,128.84	154,045.18	(154,045.18)	0.00	0.00	0.00	0.00
Total Fund: 159038		0.00	0.00	64,128.84	154,045.18	(154,045.18)	0.00	0.00	0.00	0.00
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	32,296.13	0.00	0.00	32,296.13	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	5,000.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1AE265		5,000.00	32,296.13	2,500.00	2,500.00	29,796.13	1,000.00	1,000.00	0.00	0.00
Total Org: UESBCE		(501,852.49)	(474,556.36)	72,953.77	366,718.55	(841,274.91)	375,644.09	375,644.09	132,208.40	132,208.40

Org: UESBDC - Small Business Development Center

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111705 - Manufacturing Industry Analysis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(119.99)	(119.99)	119.99	119.99
Total Fund: 111705		0.00	0.00	0.00	0.00	0.00	(119.99)	(119.99)	119.99	119.99
Fund: 13R091 - 2003-05 SBDC State Match										
530100	NH State Programs	(8,215.37)	(8,215.37)	0.00	0.00	(8,215.37)	0.00	0.00	8,215.37	8,215.37
Total Fund: 13R091		(8,215.37)	(8,215.37)	0.00	0.00	(8,215.37)	0.00	0.00	8,215.37	8,215.37
Fund: 14G148 - Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G148		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AE265 - SBDC Programs										
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AE265		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AE266 - FastTrac Training										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	705.00	0.00	0.00	705.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	1,797.72	1,797.72	5,000.00	5,000.00
59ZZ30	Workshop Revenue	0.00	0.00	651.00	5,665.00	(5,665.00)	825.00	825.00	5,706.00	5,706.00
Total Fund: 1AE266		1,000.00	1,705.00	651.00	5,665.00	(3,960.00)	3,622.72	3,622.72	10,706.00	10,706.00
Fund: 1AE268 - Small Business Awards Program Inc										
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	280.00	4,585.00	(4,585.00)	5,325.00	5,325.00	0.00	0.00
Total Fund: 1AE268		0.00	0.00	280.00	4,585.00	(4,585.00)	8,570.00	8,570.00	0.00	0.00
Fund: 1AE271 - SBDC International Training										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	140.00	140.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	9,150.00	9,150.00	21,285.77	21,285.77
59ZZ30	Workshop Revenue	0.00	0.00	0.00	805.00	(805.00)	31,110.00	31,110.00	25,245.45	25,920.45
Total Fund: 1AE271		25,000.00	25,000.00	0.00	805.00	24,195.00	40,260.00	40,260.00	46,671.22	47,346.22

Org: UESBDC - Small Business Development Center

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AE272 - SBDC Office of Economic Initiatives										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	5,000.00	5,000.00	0.00	1,300.00	3,700.00	1,000.00	1,000.00	15,000.00	15,000.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AE272		5,000.00	5,000.00	0.00	1,300.00	3,700.00	1,000.00	1,000.00	15,000.00	15,000.00
Fund: 1GE023 - North Country SBDC										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Fund: 1GE023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Fund: 1GE049 - Small Bus Dev Ctr - Providian										
520200	Local Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1GE049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	33,000.00	33,000.00	(33,000.00)	30,000.00	30,000.00	30,000.00	30,000.00
580005	Automated PO Carryforward Budget	0.00	3,577.22	0.00	0.00	3,577.22	0.00	0.00	0.00	0.00
Total Fund: 1GE052		0.00	3,577.22	33,000.00	33,000.00	(29,422.78)	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1GE055 - Office of Economic Initiatives Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GE055		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1GE057 - SBDC Sullivan County										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GE057		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UESBDC		22,784.63	27,066.85	33,931.00	45,355.00	(18,288.15)	98,332.73	98,332.73	168,212.58	168,887.58

Org: UESBJK - PI Janice Kitchen

Org Mgr: Kitchen, Janice B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111314 - Office of Econimic Initiative										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.47	1,389.47
Total Fund: 111314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.47	1,389.47
Fund: 111392 - Office of Econimic Initiative										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111392		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111583 - Office of Economic Initiatives										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111583		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111705 - Manufacturing Industry Analysis										
530000	Federal Programs	(79,855.76)	(79,855.76)	3,414.78	19,654.08	(99,509.84)	27,094.37	27,094.37	52,761.39	52,761.39
Total Fund: 111705		(79,855.76)	(79,855.76)	3,414.78	19,654.08	(99,509.84)	27,094.37	27,094.37	52,761.39	52,761.39
Fund: 111771 - OEI										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	479.97	479.97	91,955.30	91,520.03
Total Fund: 111771		0.00	0.00	0.00	0.00	0.00	479.97	479.97	91,955.30	91,520.03
Fund: 111859 - OEI										
530000	Federal Programs	(107,332.79)	(107,332.79)	0.00	0.00	(107,332.79)	107,332.79	107,332.79	0.00	0.00
Total Fund: 111859		(107,332.79)	(107,332.79)	0.00	0.00	(107,332.79)	107,332.79	107,332.79	0.00	0.00
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	0.00	0.00	22,102.52	53,155.55	(53,155.55)	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	22,102.52	53,155.55	(53,155.55)	0.00	0.00	0.00	0.00
Fund: 14N433 - Livable Wage Study										
531100	US Foundation & Not-for-Profit G&C	(3.95)	(3.95)	0.00	4,996.05	(5,000.00)	3.95	3.95	0.00	0.00
Total Fund: 14N433		(3.95)	(3.95)	0.00	4,996.05	(5,000.00)	3.95	3.95	0.00	0.00
Fund: 14N524 - NH Needs and Living Wage										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,170.32	7,197.73	(7,197.73)	0.00	0.00	0.00	0.00
Total Fund: 14N524		0.00	0.00	1,170.32	7,197.73	(7,197.73)	0.00	0.00	0.00	0.00
Fund: 14N542 - NH Basic Needs & Livable Wages										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,079.25	14,204.80	(14,204.80)	0.00	0.00	0.00	0.00
Total Fund: 14N542		0.00	0.00	3,079.25	14,204.80	(14,204.80)	0.00	0.00	0.00	0.00

Org: UESBJK - PI Janice Kitchen

Org Mgr: Kitchen, Janice B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	0.00	0.00	0.00	24,003.50	(24,003.50)	0.00	0.00	0.00	0.00
Total Fund: 159037		0.00	0.00	0.00	24,003.50	(24,003.50)	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	5,765.67	24,773.74	(24,773.74)	0.00	0.00	0.00	0.00
Total Fund: 159038		0.00	0.00	5,765.67	24,773.74	(24,773.74)	0.00	0.00	0.00	0.00
Fund: 15C290 - Office of Economic Initiatives										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,856.47)	(5,856.47)
Total Fund: 15C290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,856.47)	(5,856.47)
Fund: 15C347 - Industry Cluster Analysis										
8I1003	NonMand Tran In-Cost Share	(11,007.80)	(11,007.80)	167.28	994.08	(12,001.88)	11,007.80	11,007.80	0.00	0.00
Total Fund: 15C347		(11,007.80)	(11,007.80)	167.28	994.08	(12,001.88)	11,007.80	11,007.80	0.00	0.00
Fund: 15C348 - OEI										
8I1003	NonMand Tran In-Cost Share	(20,243.89)	(20,243.89)	0.00	0.00	(20,243.89)	5,243.88	5,243.88	15,000.01	15,000.01
Total Fund: 15C348		(20,243.89)	(20,243.89)	0.00	0.00	(20,243.89)	5,243.88	5,243.88	15,000.01	15,000.01
Fund: 15C413 - OEI										
8I1003	NonMand Tran In-Cost Share	(10,240.62)	(10,240.62)	0.00	0.00	(10,240.62)	10,240.62	10,240.62	0.00	0.00
Total Fund: 15C413		(10,240.62)	(10,240.62)	0.00	0.00	(10,240.62)	10,240.62	10,240.62	0.00	0.00
Fund: 1DEJK1 - PI Janice Kitchen										
580000	Budgeted Use of Reserves	0.00	4,447.70	0.00	0.00	4,447.70	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	3,555.11	0.00	3,555.11	0.00	1,892.81	1,892.81	2,002.13	2,002.13
Total Fund: 1DEJK1		0.00	8,002.81	0.00	3,555.11	4,447.70	1,892.81	1,892.81	2,002.13	2,002.13
Total Org: UESBJK		(228,684.81)	(220,682.00)	35,699.82	152,534.64	(373,216.64)	163,296.19	163,296.19	157,251.83	156,816.56

Org: UESBMA - Manchester

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	0.00	0.00	1,484.96	2,162.26	(2,162.26)	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	1,484.96	2,162.26	(2,162.26)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(6,365.93)	(6,365.93)	0.00	0.00	(6,365.93)	2,714.19	2,714.19	3,651.74	3,651.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159036		(6,365.93)	(6,365.93)	0.00	0.00	(6,365.93)	2,714.19	2,714.19	3,651.74	3,651.74
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(2,520.73)	(2,520.73)	0.00	1,135.53	(3,656.26)	2,520.73	2,520.73	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159037		(2,520.73)	(2,520.73)	0.00	1,135.53	(3,656.26)	2,520.73	2,520.73	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	571.45	2,350.38	(2,350.38)	0.00	0.00	0.00	0.00
Total Fund: 159038		0.00	0.00	571.45	2,350.38	(2,350.38)	0.00	0.00	0.00	0.00
Total Org: UESBMA		(8,886.66)	(8,886.66)	2,056.41	5,648.17	(14,534.83)	5,234.92	5,234.92	3,651.74	3,651.74

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110068 - Rural Business Assistance Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,028.28	8,028.28
Total Fund: 110068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,028.28	8,028.28
Fund: 13R058 - International Training										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R064 - 2002-03 Sbdc State Match										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R065 - 2002-03 SBDC STATE MATCH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R066 - 2002-03 SBDC STATE MATCH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,407.82)	(4,407.82)
Total Fund: 13R066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,407.82)	(4,407.82)
Fund: 13R067 - 2002-03 SBDC STATE MATCH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,407.81	4,407.81
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,407.81	4,407.81
Fund: 13R079 - Export Finance Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R080 - Intl Trade Training Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R090 - 2003-05 SBDC State Match										
530100	NH State Programs	(138,216.15)	(138,216.15)	0.00	0.00	(138,216.15)	0.00	0.00	138,216.15	138,216.15
Total Fund: 13R090		(138,216.15)	(138,216.15)	0.00	0.00	(138,216.15)	0.00	0.00	138,216.15	138,216.15
Fund: 13R091 - 2003-05 SBDC State Match										
530100	NH State Programs	(133,568.48)	(133,568.48)	0.00	0.00	(133,568.48)	251.46	251.46	133,317.02	133,317.02
Total Fund: 13R091		(133,568.48)	(133,568.48)	0.00	0.00	(133,568.48)	251.46	251.46	133,317.02	133,317.02

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R092 - 2003-05 SBDC State Match										
530100	NH State Programs	(140,643.17)	(140,643.17)	0.00	0.00	(140,643.17)	140,643.17	140,643.17	0.00	0.00
Total Fund: 13R092		(140,643.17)	(140,643.17)	0.00	0.00	(140,643.17)	140,643.17	140,643.17	0.00	0.00
Fund: 13R093 - 2003-05 SBDC State Match										
530100	NH State Programs	(140,700.08)	(140,700.08)	0.00	(1,343.32)	(139,356.76)	140,700.08	140,700.08	0.00	0.00
Total Fund: 13R093		(140,700.08)	(140,700.08)	0.00	(1,343.32)	(139,356.76)	140,700.08	140,700.08	0.00	0.00
Fund: 13R094 - Intl Trade Training Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	32.50	32.50	79,895.63	78,544.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R094		0.00	0.00	0.00	0.00	0.00	32.50	32.50	79,895.63	78,544.50
Fund: 13R102 - Int'l Trade Prog--Year 02										
530100	NH State Programs	(82,373.88)	(82,373.88)	0.00	(114.88)	(82,259.00)	82,373.88	82,373.88	0.00	0.00
Total Fund: 13R102		(82,373.88)	(82,373.88)	0.00	(114.88)	(82,259.00)	82,373.88	82,373.88	0.00	0.00
Fund: 13R109 - 2005-2007 NH SBDC, Administrative										
530100	NH State Programs	0.00	0.00	0.00	139,330.27	(139,330.27)	0.00	0.00	0.00	0.00
Total Fund: 13R109		0.00	0.00	0.00	139,330.27	(139,330.27)	0.00	0.00	0.00	0.00
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V028 - Environmental Assistance Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)
Total Fund: 13V028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)
Fund: 13V034 - Environmental Assistance Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(702.24)	(702.24)	383.04	383.04
Total Fund: 13V034		0.00	0.00	0.00	0.00	0.00	(702.24)	(702.24)	383.04	383.04
Fund: 14G113 - Comm Development Block Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G126 - Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.75	3,997.75
Total Fund: 14G126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.75	3,997.75

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

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Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159020 - 2001 NH Sbdc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159021 - Federal & State Tech										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,180.55	17,180.55
Total Fund: 159021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,180.55	17,180.55
Fund: 159022 - Central										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.60)	(57.60)
Total Fund: 159022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.60)	(57.60)
Fund: 159027 - Manchester										
530000	Federal Programs	(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159027		(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
Fund: 159029 - FAST Year 2										
530000	Federal Programs	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	24,766.51	24,766.51	22,634.69	22,634.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159029		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	24,766.51	24,766.51	22,634.69	22,634.69
Fund: 159030 - SBDC - Central										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.75)	(0.75)	292,273.64	292,273.64
Total Fund: 159030		0.00	0.00	0.00	0.00	0.00	(0.75)	(0.75)	292,273.64	292,273.64
Fund: 159031 - SBDC - Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.45	1,190.45
Total Fund: 159031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.45	1,190.45
Fund: 159032 - SBDC - Nashua										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.15	1,977.15
Total Fund: 159032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.15	1,977.15
Fund: 159033 - SBDC - Seacoast										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.07	4,072.07
Total Fund: 159033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.07	4,072.07
Fund: 159034 - SBDC - North Country										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.63	0.63	4,724.72	4,724.72
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159034		0.00	0.00	0.00	0.00	0.00	0.63	0.63	4,724.72	4,724.72

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159035 - SBDC - Manchester										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.77	3,465.77
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.77	3,465.77
Fund: 159036 - SBDC										
530000	Federal Programs	(114,636.23)	(114,636.23)	0.00	248.20	(114,884.43)	45,374.42	45,374.42	69,261.81	69,261.81
Total Fund: 159036		(114,636.23)	(114,636.23)	0.00	248.20	(114,884.43)	45,374.42	45,374.42	69,261.81	69,261.81
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	0.00	0.00	0.00	(1.34)	1.34	0.00	0.00	0.00	0.00
Total Fund: 159037		0.00	0.00	0.00	(1.34)	1.34	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	(44.88)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159038		0.00	0.00	(44.88)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C236 - Federal & State Tech Partnership Pr										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,607.06)	(36,607.06)
Total Fund: 15C236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,607.05)	(36,607.05)
Fund: 15C289 - FAST year 2										
8I1003	NonMand Tran In-Cost Share	(47,378.59)	(47,378.59)	0.00	0.00	(47,378.59)	23,973.83	23,973.83	(2,688.62)	(2,688.62)
Total Fund: 15C289		(47,378.59)	(47,378.59)	0.00	0.00	(47,378.59)	23,973.83	23,973.83	(2,688.62)	(2,688.62)
Fund: 1DEMC1 - PI Mary Collins										
580000	Budgeted Use of Reserves	0.00	69,165.41	0.00	0.00	69,165.41	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	12,832.93	0.00	12,832.93	0.00	15,322.77	15,322.77	13,581.21	13,581.21
Total Fund: 1DEMC1		0.00	81,998.34	0.00	12,832.93	69,165.41	15,322.77	15,322.77	13,581.21	13,581.21
Fund: 1GE028 - Small Business Development Gift										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	750.00	750.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,400.00	(12,400.00)	29,475.00	29,475.00	0.00	0.00
Total Fund: 1GE028		0.00	0.00	0.00	16,400.00	(16,400.00)	30,225.00	30,225.00	0.00	0.00
Total Org: UESBMC		(934,067.55)	(852,069.21)	(44.88)	184,336.39	(1,036,405.60)	533,726.51	533,726.51	730,099.52	728,748.39

Org: UESBNA - Nashua

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	0.00	0.00	9,387.44	31,252.33	(31,252.33)	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	9,387.44	31,252.33	(31,252.33)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(6,312.75)	(6,312.75)	0.00	0.00	(6,312.75)	4,719.03	4,719.03	1,593.72	1,593.72
Total Fund: 159036		(6,312.75)	(6,312.75)	0.00	0.00	(6,312.75)	4,719.03	4,719.03	1,593.72	1,593.72
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(25,032.72)	(25,032.72)	0.00	20,595.55	(45,628.27)	25,032.72	25,032.72	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159037		(25,032.72)	(25,032.72)	0.00	20,595.55	(45,628.27)	25,032.72	25,032.72	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	4,815.66	21,208.42	(21,208.42)	0.00	0.00	0.00	0.00
Total Fund: 159038		0.00	0.00	4,815.66	21,208.42	(21,208.42)	0.00	0.00	0.00	0.00
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	553.64	0.00	0.00	553.64	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	900.00	(900.00)	2,100.00	2,100.00	0.00	0.00
59ZZ30	Workshop Revenue	1,000.00	4,000.00	150.00	4,230.00	(230.00)	3,950.00	3,950.00	0.00	0.00
Total Fund: 1AE265		1,000.00	4,553.64	150.00	5,130.00	(576.36)	6,050.00	6,050.00	0.00	0.00
Total Org: UESBNA		(30,345.47)	(26,791.83)	14,353.10	78,186.30	(104,978.13)	35,801.75	35,801.75	1,593.72	1,593.72

Org: UESBNC - North Country

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	0.00	0.00	0.00	576.05	(576.05)	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	0.00	576.05	(576.05)	0.00	0.00	0.00	0.00
Fund: 13R129 - 2005-07 NH SBDC										
530100	NH State Programs	0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13R129		0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(9,264.40)	(9,264.40)	0.00	0.00	(9,264.40)	5,262.62	5,262.62	4,001.78	4,001.78
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159036		(9,264.40)	(9,264.40)	0.00	0.00	(9,264.40)	5,262.62	5,262.62	4,001.78	4,001.78
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(24,292.99)	(24,292.99)	0.00	16,713.01	(41,006.00)	24,292.99	24,292.99	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159037		(24,292.99)	(24,292.99)	0.00	16,713.01	(41,006.00)	24,292.99	24,292.99	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	313.09	7,170.59	(7,170.59)	0.00	0.00	0.00	0.00
Total Fund: 159038		0.00	0.00	313.09	7,170.59	(7,170.59)	0.00	0.00	0.00	0.00
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	560.95	0.00	0.00	560.95	0.00	0.00	0.00	0.00
59ZZ30	Workshop Revenue	500.00	0.00	0.00	0.00	0.00	560.95	560.95	0.00	0.00
Total Fund: 1AE265		500.00	560.95	0.00	0.00	560.95	560.95	560.95	0.00	0.00
Total Org: UESBNC		(33,057.39)	(32,996.44)	4,313.09	28,459.65	(61,456.09)	30,116.56	30,116.56	4,001.78	4,001.78

Org: UESBSE - Seacoast

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	0.00	0.00	7,863.67	27,024.72	(27,024.72)	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	7,863.67	27,024.72	(27,024.72)	0.00	0.00	0.00	0.00
Fund: 14G148 - Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	1,875.78	(1,875.78)	0.00	0.00	0.00	0.00
Total Fund: 14G148		0.00	0.00	0.00	1,875.78	(1,875.78)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	3,866.86	3,866.86	1,797.05	1,797.05
Total Fund: 159036		(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	3,866.86	3,866.86	1,797.05	1,797.05
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(22,731.50)	(22,731.50)	0.00	21,262.65	(43,994.15)	22,731.50	22,731.50	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159037		(22,731.50)	(22,731.50)	0.00	21,262.65	(43,994.15)	22,731.50	22,731.50	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	4,600.75	18,236.32	(18,236.32)	0.00	0.00	0.00	0.00
Total Fund: 159038		0.00	0.00	4,600.75	18,236.32	(18,236.32)	0.00	0.00	0.00	0.00
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	4,293.45	0.00	0.00	4,293.45	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
59ZZ30	Workshop Revenue	1,000.00	4,000.00	1,295.00	6,010.00	(2,010.00)	9,910.00	9,910.00	0.00	0.00
Total Fund: 1AE265		1,000.00	8,293.45	1,295.00	6,010.00	2,283.45	9,960.00	9,960.00	0.00	0.00
Total Org: UESBSE		(27,395.41)	(20,101.96)	13,759.42	74,409.47	(94,511.43)	36,558.36	36,558.36	1,797.05	1,797.05

Org: UESBTR - SBDC Training

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159036 - SBDC										
530000	Federal Programs	(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	(50.88)	(50.88)	1,285.98	1,285.98
Total Fund: 159036		(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	(50.88)	(50.88)	1,285.98	1,285.98
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	(1,461.40)	(1,461.40)
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	(2,700.00)	(2,700.00)	9,832.00	9,832.00
59ZZ30	Workshop Revenue	0.00	0.00	450.00	450.00	(450.00)	(2,430.00)	(2,430.00)	14,521.30	14,706.30
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	3,045.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
Total Fund: 1AE265		0.00	0.00	450.00	480.04	(480.04)	(5,130.00)	(5,130.00)	25,936.90	26,121.90
Total Org: UESBTR		(1,235.10)	(1,235.10)	450.00	480.04	(1,715.14)	(5,180.88)	(5,180.88)	27,222.88	27,407.88

Org: UEUGRD - Undergraduate Program Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE3CV - Grenoble Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	29,010.00	29,010.00	44,899.90	44,899.90
511030	Non-Resident UG Tuit-Special Pgrms	0.00	0.00	0.00	0.00	0.00	(29,010.00)	(29,010.00)	(44,900.00)	(44,900.00)
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE3CV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Fund: 1UE000 - WSBE Education and General										
516A05	Grad Tuition Differential Full Time	0.00	759,260.00	(80.00)	759,180.00	80.00	590,730.63	590,730.63	546,242.25	546,242.25
516A15	Undergrad Tuition Differential FT	608,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
580005	Automated PO Carryforward Budget	0.00	685.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		608,487.00	759,945.00	(80.00)	759,180.00	765.00	590,730.63	590,730.63	547,862.25	547,862.25
Total Org: UEUGRD		608,487.00	759,945.00	(80.00)	759,180.00	765.00	590,730.63	590,730.63	547,862.15	547,862.15

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C289 - FAST year 2										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(455.14)	(455.14)	455.14	455.14
Total Fund: 15C289		0.00	0.00	0.00	0.00	0.00	(455.14)	(455.14)	455.14	455.14
Fund: 1GE001 - William Cushing Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,421.62	(3,421.62)	3,319.83	3,319.83	0.00	0.00
Total Fund: 1GE001		0.00	0.00	0.00	3,421.62	(3,421.62)	3,319.83	3,319.83	0.00	0.00
Fund: 1GE002 - John A. Beckett Writing Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	545.77	(545.77)	526.33	526.33	562.79	562.79
Total Fund: 1GE002		0.00	0.00	0.00	545.77	(545.77)	526.33	526.33	562.79	562.79
Fund: 1GE003 - James R Carter Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	22,342.79	(22,342.79)	21,678.10	21,678.10	23,302.25	23,302.25
Total Fund: 1GE003		0.00	0.00	0.00	22,342.79	(22,342.79)	21,678.10	21,678.10	23,302.25	23,302.25
Fund: 1GE004 - Carroll M Degler Endowed Lecture										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,371.67	(2,371.67)	2,301.11	2,301.11	2,473.52	2,473.52
Total Fund: 1GE004		0.00	0.00	0.00	2,371.67	(2,371.67)	2,301.11	2,301.11	2,473.52	2,473.52
Fund: 1GE005 - Hollis E Harrington Sr Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,873.98	(3,873.98)	3,758.73	3,758.73	4,040.33	4,040.33
Total Fund: 1GE005		0.00	0.00	0.00	3,873.98	(3,873.98)	3,758.73	3,758.73	4,040.33	4,040.33
Fund: 1GE007 - Jan Clee Gift Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	896.23	(896.23)	869.57	869.57	934.71	934.71
Total Fund: 1GE007		0.00	0.00	0.00	896.23	(896.23)	869.57	869.57	934.71	934.71
Fund: 1GE008 - W Patrick Carlson Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,089.48	(1,089.48)	1,057.07	1,057.07	1,136.27	1,136.27
Total Fund: 1GE008		0.00	0.00	0.00	1,089.48	(1,089.48)	1,057.07	1,057.07	1,136.27	1,136.27
Fund: 1GE010 - Support Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	11,640.00	61,471.97	(61,471.97)	50,789.97	50,789.97	70,577.33	70,577.33
Total Fund: 1GE010		0.00	0.00	11,640.00	61,471.97	(61,471.97)	50,789.97	50,789.97	70,577.33	70,577.33
Fund: 1GE011 - Associates Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	(1,000.00)	(1,000.00)	1,000.00	1,000.00
Total Fund: 1GE011		0.00	0.00	0.00	1,000.00	(1,000.00)	(1,000.00)	(1,000.00)	1,000.00	1,000.00
Fund: 1GE012 - Vinnicombe Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,276.29	(1,276.29)	1,238.32	1,238.32	1,331.10	1,331.10
Total Fund: 1GE012		0.00	0.00	0.00	1,276.29	(1,276.29)	1,238.32	1,238.32	1,331.10	1,331.10

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE015 - Paul Holloway Prize Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,447.93	(8,447.93)	8,196.61	8,196.61	8,810.71	8,810.71
Total Fund: 1GE015		0.00	0.00	0.00	8,447.93	(8,447.93)	8,196.61	8,196.61	9,310.71	9,310.71
Fund: 1GE017 - Va Paul Dee Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,503.56	(9,503.56)	9,220.83	9,220.83	9,911.66	9,911.66
Total Fund: 1GE017		0.00	0.00	0.00	9,503.56	(9,503.56)	9,220.83	9,220.83	9,911.66	9,911.66
Fund: 1GE018 - Ellen Mae Greenaway Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,695.73	(1,695.73)	1,645.28	1,645.28	1,768.55	1,768.55
Total Fund: 1GE018		0.00	0.00	0.00	1,695.73	(1,695.73)	1,645.28	1,645.28	1,768.55	1,768.55
Fund: 1GE022 - Elizabeth Bogan Prize										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GE022		0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 1GE025 - Wildcat MBA Investment Fund										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	(2,058.30)	(2,058.30)	0.00	0.00
811036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE025		0.00	0.00	0.00	40,000.00	(40,000.00)	(2,058.30)	(2,058.30)	0.00	0.00
Fund: 1GE026 - Albin Entrepreneurship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,102.12	(5,102.12)	4,950.33	4,950.33	5,321.21	5,321.21
Total Fund: 1GE026		0.00	0.00	0.00	5,102.12	(5,102.12)	4,950.33	4,950.33	5,321.21	5,321.21
Fund: 1GE027 - C Donald Mckelvie Econ Schship										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,481.01	(4,481.01)	4,347.71	4,347.71	4,673.44	4,673.44
Total Fund: 1GE027		0.00	0.00	0.00	4,481.01	(4,481.01)	4,347.71	4,347.71	4,673.44	4,673.44
Fund: 1GE029 - Entrepreneurial Leadership-WSBE										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GE029		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1GE031 - WSBE Undergraduate Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	275.00	12,996.00	(12,996.00)	26,000.00	26,000.00	10,625.00	10,625.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,421.71	(1,421.71)	1,379.41	1,379.41	0.00	0.00
Total Fund: 1GE031		0.00	0.00	275.00	14,417.71	(14,417.71)	27,379.41	27,379.41	10,625.00	10,625.00
Fund: 1GE032 - WSBE Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	5,747.06	(5,747.06)	7,250.00	7,250.00	5,549.10	5,549.10
Total Fund: 1GE032		0.00	0.00	300.00	5,747.06	(5,747.06)	7,250.00	7,250.00	5,549.10	5,549.10

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE033 - Mel Sandler Recognition Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	150.00	150.00
Total Fund: 1GE033		0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	150.00	150.00
Fund: 1GE034 - Harrington Jr Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,347.39	(1,347.39)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,556.55	2,556.55	1,627.89	1,627.89
Total Fund: 1GE034		0.00	0.00	0.00	1,347.39	(1,347.39)	2,556.55	2,556.55	1,627.89	1,627.89
Fund: 1GE036 - S Melvin Rines Advised Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,811.91	(7,811.91)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	7,272.31	7,272.31	2,102.42	2,102.42
Total Fund: 1GE036		0.00	0.00	0.00	7,811.91	(7,811.91)	7,272.31	7,272.31	2,102.42	2,102.42
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550100	Endowment Income-UNHF	26,400.00	26,400.00	0.00	82,963.78	(56,563.78)	0.00	0.00	0.00	0.00
Total Fund: 1GE037		26,400.00	26,400.00	0.00	82,963.78	(56,563.78)	0.00	0.00	0.00	0.00
Fund: 1GE040 - Gardner Wales Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	90.69	(90.69)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	84.46	84.46	85.46	85.46
Total Fund: 1GE040		0.00	0.00	0.00	90.69	(90.69)	84.46	84.46	85.46	85.46
Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,434.94	66,434.94
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,434.94	66,434.94
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	30,000.00	30,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE045		0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	30,000.00	30,000.00
Fund: 1GE046 - WSBE Corporate Roundtable Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GE046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UEWBSC		26,400.00	26,400.00	12,215.00	282,098.69	(255,698.69)	221,929.08	221,929.08	256,373.82	256,373.82

Org: UEWRCM - WSBE Responsibility Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
5101	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	288,254.26	288,254.26	280,809.69	280,809.69
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	529.20	(529.20)	0.00	0.00	471.87	471.87
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	13,778.80	(13,778.80)	10,874.08	10,874.08	6,678.70	6,678.70
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	647,544.80	647,544.80	633,894.87	633,894.87
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	17,785.53	17,785.53	10,392.90	10,392.90
513010	RCM Allocation-Continuing Education	234,570.00	279,584.00	0.00	279,584.00	0.00	246,916.00	246,916.00	236,175.22	236,175.22
513020	RCM Allocation-Graduate Tuition	7,000.00	7,000.00	0.00	1,943.86	5,056.14	7,767.20	7,767.20	8,935.07	8,935.07
513030	RCM Allocation-Undergrad Tuition	14,812,081.00	14,812,081.00	7,445,556.43	15,071,391.70	(259,310.70)	14,501,138.14	14,501,138.14	13,248,033.00	13,248,033.00
513035	RCM Alloc-UG Tuition-State Realloc	73,162.00	73,162.00	6,097.00	73,162.00	0.00	73,162.00	73,162.00	73,162.00	73,162.00
520100	State Appropriations	1,820,290.00	1,820,290.00	151,689.00	1,820,290.00	0.00	1,795,690.00	1,795,690.00	1,769,264.00	1,769,264.00
520110	Ufund Hold Harmless-State App.	(421,434.00)	(421,434.00)	(35,114.00)	(421,434.00)	0.00	0.00	0.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	221,080.00	221,080.00	18,427.00	221,080.00	0.00	221,080.00	221,080.00	221,080.00	221,080.00
533105	Internal F&A Reallocations	113,707.00	113,707.00	18,789.96	125,636.87	(11,929.87)	165,455.99	165,704.66	139,424.71	140,268.49
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.41	1,775.41
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,015.46	(1,015.46)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		16,860,456.00	16,905,470.00	7,605,445.39	17,186,977.89	(281,507.89)	17,975,668.00	17,975,916.67	16,630,097.44	16,630,941.22
Total Org: UEWRCM		16,860,456.00	16,905,470.00	7,605,445.39	17,186,977.89	(281,507.89)	17,975,668.00	17,975,916.67	16,630,097.44	16,630,941.22
Total Org Lvl 3: UEWSBE		18,215,534.32	19,233,649.42	10,122,970.17	26,350,411.06	(7,116,761.64)	23,312,899.27	24,979,057.80	22,915,786.76	24,329,701.32

Org: UCDDAD - PI Ann Dillon

Org Mgr: Dillon, Ann E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H011 - Jumpstart Early Success with Autism										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(97.20)	(97.20)	8,702.08	8,702.08
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)	0.00	0.00
Total Fund: 13H011		0.00	0.00	0.00	0.00	0.00	(187.20)	(187.20)	8,702.08	8,702.08
Fund: 13H025 - Jumpstart Young Autistic Children										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	8,470.89	8,470.89	19,369.39	19,369.39
Total Fund: 13H025		0.00	0.00	0.00	0.00	0.00	8,470.89	8,470.89	19,369.39	19,369.39
Fund: 14N401 - NE Deafblind Center Tech Support										
531100	US Foundation & Not-for-Profit G&C	(22,262.98)	(22,262.98)	0.00	0.00	(22,262.98)	22,262.98	22,262.98	0.00	0.00
Total Fund: 14N401		(22,262.98)	(22,262.98)	0.00	0.00	(22,262.98)	22,262.98	22,262.98	0.00	0.00
Fund: 1DCAD1 - PI Ann Dillon										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73	11.73
Total Fund: 1DCAD1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73	11.73
Total Org: UCDDAD		(22,262.98)	(22,262.98)	0.00	0.00	(22,262.98)	30,546.67	30,546.67	28,083.20	28,083.20

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H024 - IOD Core Program Support FY04										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.20	370.20
Total Fund: 13H024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.20	370.20
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C274 - Beyond Access-Cost Sharing										
8I1003	NonMand Tran In-Cost Share	(42,677.03)	(42,677.03)	0.00	0.00	(42,677.03)	4,836.37	4,836.37	18,379.66	18,379.66
8ICS71	NonMand Tran In-Cost Share-Support	(15,643.00)	(15,643.00)	0.00	0.00	(15,643.00)	15,643.00	15,643.00	0.00	0.00
Total Fund: 15C274		(58,320.03)	(58,320.03)	0.00	0.00	(58,320.03)	20,479.37	20,479.37	18,379.66	18,379.66
Fund: 184083 - Beyond Access 2003										
530000	Federal Programs	(519,626.66)	(519,626.66)	0.00	5,374.51	(525,001.17)	171,627.21	171,627.21	180,612.14	180,612.14
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184083		(519,626.66)	(519,626.66)	0.00	5,374.51	(525,001.17)	171,627.21	171,627.21	180,612.14	180,612.14
Fund: 1DCCJ1 - PI Cheryl Jorgensen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.43	2,061.43
Total Fund: 1DCCJ1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.43	2,061.43
Total Org: UCDDCJ		(577,946.69)	(577,946.69)	0.00	5,374.51	(583,321.20)	192,106.58	192,106.58	201,423.43	201,423.43

Org: UCDDCM - PI Charles Moseley

Org Mgr: Moseley, Charles R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N080 - Service Self Determination										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.77)	(210.77)
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.77)	(210.77)
Total Org: UCDDCM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.77)	(210.77)

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

[illegible]

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184016 - Career Advancement Project										
5300	Federal Programs	3,923.76	3,923.76	0.00	0.00	3,923.76	0.00	0.00	0.00	0.00
530000	Federal Programs	245.03	245.03	245.03	245.03	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	(1,054.48)	(1,054.48)	0.00	0.00	(1,054.48)	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30.69)	(30.69)	0.00	0.00	(30.69)	0.00	0.00	0.00	0.00
Total Fund: 184016		3,083.62	3,083.62	245.03	245.03	2,838.59	0.00	0.00	0.00	0.00
Fund: 184072 - HOMEOWNERSHIP NATIONWIDE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.16	479.16
Total Fund: 184072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.16	479.16
Fund: 184088 - Homeownership Nationwide 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1.79)	(1.79)	65,294.60	65,294.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184088		0.00	0.00	0.00	0.00	0.00	(1.79)	(1.79)	65,294.60	65,294.60
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(340,792.78)	(340,792.78)	0.00	13,583.14	(354,375.92)	70,217.64	70,217.64	160,258.70	160,258.70
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184092		(340,792.78)	(340,792.78)	0.00	13,583.14	(354,375.92)	70,217.64	70,217.64	160,258.70	160,258.70
Fund: 184106 - Microboards										
530000	Federal Programs	(135,856.46)	(135,856.46)	1,192.35	206.90	(136,063.36)	73,579.31	73,579.31	62,277.15	62,277.15
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184106		(135,856.46)	(135,856.46)	1,192.35	206.90	(136,063.36)	73,579.31	73,579.31	62,277.15	62,277.15
Fund: 1DCDH1 - PI David Hagner										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.72	6,255.72
Total Fund: 1DCDH1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.72	6,255.72
Total Org: UCDDDH		(546,414.72)	(546,414.72)	1,437.38	(12,802.29)	(533,612.43)	226,992.46	226,992.46	424,724.79	424,724.79

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E057 - Early Learning Support - 2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13E065 - Planning Ed Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	45,018.52	45,018.52
Total Fund: 13E065		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	45,018.52	45,018.52
Fund: 14B287 - Early Connections										
531000	US Corporate Grants & Contracts	3,903.90	3,903.90	0.00	0.00	3,903.90	0.00	0.00	0.00	0.00
Total Fund: 14B287		3,903.90	3,903.90	0.00	0.00	3,903.90	0.00	0.00	0.00	0.00
Fund: 14N263 - Links to Early Learning										
531100	US Foundation & Not-for-Profit G&C	(118,816.82)	(118,816.82)	0.00	0.00	(118,816.82)	23,778.68	23,778.68	56,605.20	56,605.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N263		(118,816.82)	(118,816.82)	0.00	0.00	(118,816.82)	23,778.68	23,778.68	56,605.20	56,605.20
Fund: 14N344 - Under One Roof										
531100	US Foundation & Not-for-Profit G&C	(72,747.74)	(72,747.74)	0.00	0.00	(72,747.74)	32,949.00	32,949.00	39,798.74	39,798.74
580005	Automated PO Carryforward Budget	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Fund: 14N344		(59,747.74)	(59,747.74)	0.00	0.00	(59,747.74)	32,949.00	32,949.00	39,798.74	39,798.74
Fund: 14U415 - Child Find Dissemination										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.79	1,868.79
Total Fund: 14U415		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.79	1,868.79
Fund: 14U440 - NH Birth Defect Prevention										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,451.72	6,451.72
Total Fund: 14U440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,451.72	6,451.72
Fund: 15C296 - Links to Early Learning										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	8.98	8.98	(1,339.65)	(1,339.65)
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	299.18	299.18	0.00	0.00
Total Fund: 15C296		0.00	0.00	0.00	0.00	0.00	308.16	308.16	(1,339.65)	(1,339.65)
Fund: 15C355 - Under one Roof										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	122.72	122.72	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	1,534.00	1,534.00	0.00	0.00
Total Fund: 15C355		0.00	0.00	0.00	0.00	0.00	1,656.72	1,656.72	0.00	0.00
Fund: 184032 - Early Connections										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,538.72	1,538.72	15,193.60	15,193.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184032		0.00	0.00	0.00	0.00	0.00	1,538.72	1,538.72	15,193.60	15,193.60

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184090 - Early Connections 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,688.25	6,688.25	54,108.38	54,108.38
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184090		0.00	0.00	0.00	0.00	0.00	6,538.25	6,538.25	54,108.38	54,108.38
Fund: 1DCDN1 - PI Debra Nelson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,486.78	4,486.78
Total Fund: 1DCDN1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,486.78	4,486.78
Total Org: UCDDDN		(174,660.66)	(174,660.66)	0.00	0.00	(174,660.66)	66,769.51	66,769.51	222,192.08	222,192.08

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B301 - Planning Grant Project Access										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(0.26)
Total Fund: 14B301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(0.26)
Fund: 14B311 - ABT Contract										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,559.40	17,559.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,559.40	17,559.40
Fund: 14N254 - ILRU - CHANCE 2003										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,682.43	57,682.43
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N254		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,682.43	57,682.43
Fund: 14N347 - Center for Housing New Community Ec										
531100	US Foundation & Not-for-Profit G&C	(204,974.69)	(204,974.69)	0.00	0.00	(204,974.69)	54,159.30	54,159.30	150,815.39	150,815.39
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N347		(204,974.69)	(204,974.69)	0.00	0.00	(204,974.69)	54,159.30	54,159.30	150,815.39	150,815.39
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCJK1 - PI Jay Klein										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.55	2,823.55
Total Fund: 1DCJK1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.55	2,823.55
Total Org: UCDDJK		(204,974.69)	(204,974.69)	0.00	0.00	(204,974.69)	54,159.30	54,159.30	228,880.51	228,880.51

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X225 - State Comm & Youth - Year 5										
530000	Federal Programs	(610.11)	(610.11)	0.00	0.00	(610.11)	0.00	0.00	610.11	610.11
Total Fund: 11X225		(610.11)	(610.11)	0.00	0.00	(610.11)	0.00	0.00	610.11	610.11
Fund: 13E032 - Statewide Inservice Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM										
530100	NH State Programs	3,445.86	3,445.86	0.00	0.00	3,445.86	0.00	0.00	0.00	0.00
Total Fund: 13E045		3,445.86	3,445.86	0.00	0.00	3,445.86	0.00	0.00	0.00	0.00
Fund: 13E055 - Education Innovation Partnership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257.79)	(257.79)
Total Fund: 13E055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257.79)	(257.79)
Fund: 13E063 - Statewide Inservice Leadership										
530100	NH State Programs	(118,791.28)	(118,791.28)	0.00	0.01	(118,791.29)	61.16	61.16	118,730.12	118,730.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E063		(118,791.28)	(118,791.28)	0.00	0.01	(118,791.29)	61.16	61.16	118,730.12	118,730.12
Fund: 13E065 - Planning Ed Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.91	46.91
Total Fund: 13E065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.91	46.91
Fund: 13H000 - Provide Developmental Services										
530100	NH State Programs	3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	(254.55)	(254.55)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H000		3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	(254.55)	(254.55)
Fund: 13H001 - Dollars & Sense										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.26)	(139.26)
Total Fund: 13H001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.26)	(139.26)
Fund: 13H005 - Flex - Facilitating Lifespan Excell										
530100	NH State Programs	(2,292,919.73)	(2,292,919.73)	0.00	6,261.26	(2,299,180.99)	724,895.28	724,895.28	898,390.50	898,390.50
560Z00	Other Ed Sales and Services	(650.00)	(650.00)	0.00	(650.00)	0.00	(100.00)	(100.00)	750.00	750.00
580005	Automated PO Carryforward Budget	259,035.11	311,392.93	0.00	0.00	311,392.93	0.00	0.00	0.00	0.00
Total Fund: 13H005		(2,034,534.62)	(1,982,176.80)	0.00	5,611.26	(1,987,788.06)	724,795.28	724,795.28	899,140.50	899,140.50
Fund: 13H012 - Community Wrap 2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,168.07	14,168.07
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,168.07	14,168.07

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

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Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U414 - NETAC Postsecondary Education for I										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U414		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U432 - Maternal Child Health Care 2003										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537.97	8,537.97
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U432		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537.97	8,537.97
Fund: 14U434 - Post-Sec Ed for Deaf Indiv: Year 2										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.11	1,392.11
Total Fund: 14U434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.11	1,392.11
Fund: 14U480 - MCH Disability Leadership Ed										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	2,949.65	2,949.65	302,850.07	302,850.07
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U480		0.00	0.00	0.00	0.00	0.00	2,949.65	2,949.65	302,850.07	302,850.07
Fund: 14U482 - New England Tech Assistance										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(78.12)	(78.12)	27,088.60	27,088.60
Total Fund: 14U482		0.00	0.00	0.00	0.00	0.00	(78.12)	(78.12)	27,088.60	27,088.60
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C082 - University Affiliated Progr/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P032 - Education Innovation Partnership										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P033 - University Centers for Excellence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,505.00)	(31,505.00)
531300	Program Income-General	(63,010.00)	(63,010.00)	0.00	0.00	(63,010.00)	0.00	0.00	63,010.00	63,010.00
560Z00	Other Ed Sales and Services	(13.44)	(13.44)	0.00	0.00	(13.44)	0.00	0.00	13.44	13.44
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P033		(63,023.44)	(63,023.44)	0.00	0.00	(63,023.44)	0.00	0.00	31,518.44	31,518.44

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P040 - Statewide Inservice Leadership										
560Z00	Other Ed Sales and Services	(42,526.15)	(42,526.15)	0.00	0.00	(42,526.15)	0.00	0.00	42,526.15	42,526.15
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P040		(42,526.15)	(42,526.15)	0.00	0.00	(42,526.15)	0.00	0.00	42,526.15	42,526.15
Fund: 184035 - Equity/Excellences-Higher Ed										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184045 - Technology Partnership Project										
5300	Federal Programs	194,663.48	194,663.48	0.00	0.00	194,663.48	0.00	0.00	0.00	0.00
530000	Federal Programs	(863,447.58)	(863,447.58)	0.00	31,747.32	(895,194.90)	156,161.09	156,161.09	332,573.24	332,573.24
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	750.00	750.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184045		(668,784.10)	(668,784.10)	0.00	31,747.32	(700,531.42)	155,411.09	155,411.09	333,323.24	333,323.24
Fund: 184047 - Technology Partnership Project										
5300	Federal Programs	640,825.22	640,825.22	0.00	0.00	640,825.22	0.00	0.00	0.00	0.00
530000	Federal Programs	(640,580.17)	(640,580.17)	0.00	0.00	(640,580.17)	0.00	0.00	0.00	0.00
Total Fund: 184047		245.05	245.05	0.00	0.00	245.05	0.00	0.00	0.00	0.00
Fund: 184048 - Technology Partnership Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184049 - Technology Partnership Project										
5300	Federal Programs	587,813.00	587,813.00	0.00	0.00	587,813.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(587,692.22)	(587,692.22)	0.00	0.00	(587,692.22)	0.00	0.00	0.00	0.00
Total Fund: 184049		120.78	120.78	0.00	0.00	120.78	0.00	0.00	0.00	0.00
Fund: 184050 - Technology Partnership Program										
5312	Colleges and Universities G&C	0.56	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Total Fund: 184050		0.56	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	1,487.01	1,487.01	0.00	1,487.01	0.00	(5,432.56)	(5,432.56)	3,945.55	3,945.55
Total Fund: 184102		1,487.01	1,487.01	0.00	1,487.01	0.00	(5,432.56)	(5,432.56)	3,945.55	3,945.55
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	(77,424.75)	(77,424.75)	406.78	14,112.90	(91,537.65)	25,389.93	25,389.93	52,034.82	52,034.82
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184103		(77,424.75)	(77,424.75)	406.78	14,112.90	(91,537.65)	25,389.93	25,389.93	52,034.82	52,034.82

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193099 - University Affiliated Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193100 - University Affiliated Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193102 - University Affiliated Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)	(0.62)
Total Fund: 193102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)	(0.62)
Fund: 193111 - University Affiliated Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193130 - University Centers for Excellence										
530000	Federal Programs	(381,528.70)	(381,528.70)	0.00	0.00	(381,528.70)	0.00	0.00	5,331.93	5,331.93
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193130		(381,528.70)	(381,528.70)	0.00	0.00	(381,528.70)	0.00	0.00	5,331.93	5,331.93
Fund: 193148 - University Center of Excellence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	13,084.45	13,084.45	384,432.47	384,432.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193148		0.00	0.00	0.00	0.00	0.00	13,084.45	13,084.45	384,432.47	384,432.47
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCJN1 - PI Jane Nisbet										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,617.96	34,617.96
Total Fund: 1DCJN1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,617.96	34,617.96
Total Org: UCDDJN		(3,519,222.73)	(3,466,864.91)	406.78	52,769.93	(3,519,634.84)	927,666.00	927,666.00	2,710,560.97	2,710,560.97

Org: UCDDJP - PI Jeffrey Priest

Org Mgr: Priest, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N279 - Eval of Medicaid for Disabled Adlts										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,009.47	14,009.47
Total Fund: 14N279		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,009.47	14,009.47
Fund: 184084 - Early Literacy										
530000	Federal Programs	(324,782.87)	(324,782.87)	0.00	7,870.60	(332,653.47)	2,954.45	2,954.45	42,046.40	42,046.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184084		(324,782.87)	(324,782.87)	0.00	7,870.60	(332,653.47)	2,954.45	2,954.45	42,046.40	42,046.40
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	(367,538.35)	(367,538.35)	0.00	2,645.52	(370,183.87)	32,044.68	32,044.68	335,493.67	335,493.67
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184102		(367,538.35)	(367,538.35)	0.00	2,645.52	(370,183.87)	32,044.68	32,044.68	335,493.67	335,493.67
Fund: 1DCJP2 - PI Jeffrey Priest										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963.58	3,963.58
Total Fund: 1DCJP2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963.58	3,963.58
Total Org: UCDDJP		(692,321.22)	(692,321.22)	0.00	10,516.12	(702,837.34)	34,999.13	34,999.13	395,513.12	395,513.12

Org: UCDDMP - PI Marion Pawlek

Org Mgr: Pawlek, Marion J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184046 - Technology Partnership Project								
530000	Federal Programs	(0.18)	(0.18)	0.00	0.00	(0.18)	0.00	0.00
Total Fund: 184046		(0.18)	(0.18)	0.00	0.00	(0.18)	0.00	0.00
Total Org: UCDDMP								
(0.18)	(0.18)	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

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Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C346 - Rural Transportation Access Network										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	308.56	308.56	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	3,857.00	3,857.00	0.00	0.00
Total Fund: 15C346		0.00	0.00	0.00	0.00	0.00	4,165.56	4,165.56	0.00	0.00
Fund: 184091 - Higher Education-Excellence-Equity										
530000	Federal Programs	(497,443.22)	(497,443.22)	0.00	14,991.61	(512,434.83)	213,405.45	213,405.45	190,606.17	190,606.17
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184091		(497,443.22)	(497,443.22)	0.00	14,991.61	(512,434.83)	213,405.45	213,405.45	190,606.17	190,606.17
Fund: 193142 - Rural Transportation Access Network										
530000	Federal Programs	(70,470.37)	(70,470.37)	0.00	0.00	(70,470.37)	(1.78)	(1.78)	16,743.10	16,743.10
580005	Automated PO Carryforward Budget	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 193142		(40,470.37)	(40,470.37)	0.00	0.00	(40,470.37)	(1.78)	(1.78)	16,743.10	16,743.10
Fund: 193152 - Rural Transportation Access Network										
530000	Federal Programs	(81,235.28)	(81,235.28)	0.00	0.00	(81,235.28)	36,873.04	36,873.04	44,362.24	44,362.24
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193152		(81,235.28)	(81,235.28)	0.00	0.00	(81,235.28)	36,873.04	36,873.04	44,362.24	44,362.24
Fund: 1DCMS2 - PI Mary Schuh										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.81	357.81
Total Fund: 1DCMS2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.81	357.81
Total Org: UCDDMS		(808,426.57)	(808,426.57)	0.00	14,537.04	(822,963.61)	348,730.62	348,730.62	573,882.12	573,882.12

Org: UCDDRS - PI Rae Sonnenmeier

Org Mgr: Sonnenmeier, Rae M

[illegible]

Org: UCDDSC - LEND/Seacoast Clinic

Org Mgr: St. Louis, Susan W.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC050 - LEND/Seacoast Clinic								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	40,524.32	40,524.32
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC050	0.00	0.00	0.00	0.00	0.00	0.00	40,524.32	40,524.32
Total Org: UCDDSC								
	0.00	0.00	0.00	0.00	0.00	0.00	40,524.32	40,524.32

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E062 - APEX Achievement										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.28	2,432.28
Total Fund: 13E062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.28	2,432.28
Fund: 13H024 - IOD Core Program Support FY04										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.96	98.96
Total Fund: 13H024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.96	98.96
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC017 - IOD Training Workshops										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,664.60	107,693.17
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,664.60	107,693.17
Fund: 1DC056 - Institute on Disability										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,833.00	60,833.00
Total Fund: 1DC056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,833.00	60,833.00
Fund: 1DF017 - Social Work Workshop/Conf										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC175 - Institute on Disability Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,180.00	8,180.00
Total Fund: 1GC175		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,180.00	8,180.00
Fund: 1UC000 - COLA Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCIOD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,208.84	179,237.41

Org: UFCDMF - Michael Fraas

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFMF1 - PI Michael Fraas								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	18,302.21	0.00	600.00	17,702.21	1,700.00	1,700.00
Total Fund: 1DFMF1		0.00	18,302.21	0.00	600.00	17,702.21	1,700.00	1,700.00
Total Org: UFCDMF		0.00	18,302.21	0.00	600.00	17,702.21	1,700.00	1,700.00

Org: UFCDSC - PI Stephen Calculator

Org Mgr: Calculator, Stephen N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N238 - Efficacy of Natural Gestures								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	10,626.19	10,626.19
Total Fund: 14N238		0.00	0.00	0.00	0.00	0.00	10,626.19	10,626.19
Fund: 14U328 - Children W/As Natural Gestures								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.53)	(0.53)
Total Fund: 14U328		0.00	0.00	0.00	0.00	0.00	(0.53)	(0.53)
Total Org: UFCDSC		0.00	0.00	0.00	0.00	0.00	10,625.66	10,625.66

Org: UFCDTB - PI Timothy Bryant

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.0010,240.00	0.00	10,240.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFTB1	0.0010,240.00	0.00	10,240.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFCDTB	0.0010,240.00	0.00	10,240.00	0.00	0.00	0.00	0.00	0.00

Org: UFCOMM - Communications Disorders

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF020 - CD Workshop/Conference										
560Z00	Other Ed Sales and Services	0.00	0.00	20.00	8,415.00	(8,415.00)	13,051.15	13,051.15	10,742.50	10,742.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	12,479.00	19,188.00	(19,188.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF020		0.00	0.00	12,499.00	27,603.00	(27,603.00)	13,051.15	13,051.15	10,742.50	10,742.50
Fund: 1GF058 - Fluency Programs Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GF062 - Communication Sciences & Disorders										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	195.00	1,135.00	(1,135.00)	1,925.00	1,925.00	700.00	700.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,175.00	8,175.00
Total Fund: 1GF062		0.00	0.00	195.00	1,135.00	(1,135.00)	1,925.00	1,925.00	10,675.00	10,675.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	720.00	720.00	0.00	960.00	(240.00)	440.00	440.00	1,600.00	1,600.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.79	160.79
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,772.88)	(12,772.88)
570349	Other Sources-Clinic Revenue	45,000.00	45,000.00	718.20	47,030.13	(2,030.13)	67,121.85	67,121.85	143,496.96	144,936.96
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		45,720.00	45,720.00	718.20	50,490.13	(4,770.13)	67,561.85	67,561.85	132,484.87	133,924.87
Total Org: UFCOMM		45,720.00	45,720.00	13,412.20	79,228.13	(33,508.13)	82,538.00	82,538.00	153,902.37	155,342.37

Org: UFDDAD - PI Ann Dillon

Org Mgr: Dillon, Ann E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N447 - Center										
531100	US Foundation & Not-for-Profit G&C	(8,158.31)	(8,158.31)	0.00	386.69	(8,545.00)	8,158.31	8,158.31	0.00	0.00
Total Fund: 14N447		(8,158.31)	(8,158.31)	0.00	386.69	(8,545.00)	8,158.31	8,158.31	0.00	0.00
Fund: 14N551 - Medical Home Improvement Center										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,001.60	8,735.77	(8,735.77)	0.00	0.00	0.00	0.00
Total Fund: 14N551		0.00	0.00	2,001.60	8,735.77	(8,735.77)	0.00	0.00	0.00	0.00
Fund: 1DFAD2 - PI Ann Dillon										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	639.56	0.00	0.00	639.56	11.73	11.73	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	337.19	(337.19)	290.64	290.64	0.00	0.00
Total Fund: 1DFAD2		0.00	639.56	0.00	337.19	302.37	302.37	302.37	0.00	0.00
Total Org: UFDDAD		(8,158.31)	(7,518.75)	2,001.60	9,459.65	(16,978.40)	8,460.68	8,460.68	0.00	0.00

Org: UFDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C274 - Beyond Access-Cost Sharing								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	18,492.67	18,492.67	(18,492.67)	0.00	0.00
Total Fund: 15C274		0.00	0.00	18,492.67	18,492.67	(18,492.67)	0.00	0.00
Fund: 184083 - Beyond Access 2003								
530000	Federal Programs	0.00	0.00	5,659.89	174,756.48	(174,756.48)	0.00	0.00
Total Fund: 184083		0.00	0.00	5,659.89	174,756.48	(174,756.48)	0.00	0.00
Fund: 1DFCJ1 - PI Cheryl Jorgensen								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,929.73	0.00	0.00	12,929.73	2,061.44	2,061.44
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,419.90	(7,419.90)	3,675.17	3,675.17
Total Fund: 1DFCJ1		0.00	12,929.73	0.00	7,419.90	5,509.83	5,736.61	5,736.61
Total Org: UFDDCJ		0.00	12,929.73	24,152.56	200,669.05	(187,739.32)	5,736.61	5,736.61

Org: UFDDDH - PI David Hagner

Org Mgr: Hagner, David C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U560 - Community Rehab Continuing Ed										
531200	US Colleges & Universities G&C	(68,315.96)	(68,315.96)	0.00	38,241.13	(106,557.09)	68,315.96	68,315.96	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U560		(68,315.96)	(68,315.96)	0.00	38,241.13	(106,557.09)	68,315.96	68,315.96	0.00	0.00
Fund: 15C287 - School and Community Re-entry										
8I1003	NonMand Tran In-Cost Share	(4,783.55)	(4,783.55)	8,830.30	9,765.75	(14,549.30)	4,783.55	4,783.55	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	3,597.88	(3,597.88)	0.00	0.00	0.00	0.00
Total Fund: 15C287		(4,783.55)	(4,783.55)	8,830.30	13,363.63	(18,147.18)	4,783.55	4,783.55	0.00	0.00
Fund: 15C395 - Children Disabilities Demonstration										
8I1003	NonMand Tran In-Cost Share	(4,502.38)	(4,502.38)	4,621.08	19,912.21	(24,414.59)	4,502.38	4,502.38	0.00	0.00
Total Fund: 15C395		(4,502.38)	(4,502.38)	4,621.08	19,912.21	(24,414.59)	4,502.38	4,502.38	0.00	0.00
Fund: 15P054 - Community Rehab Continuing Ed										
531200	US Colleges & Universities G&C	22.24	22.24	0.00	22.24	0.00	(22.24)	(22.24)	0.00	0.00
560Z00	Other Ed Sales and Services	(4,660.00)	(4,660.00)	0.00	25,475.53	(30,135.53)	4,660.00	4,660.00	0.00	0.00
Total Fund: 15P054		(4,637.76)	(4,637.76)	0.00	25,497.77	(30,135.53)	4,637.76	4,637.76	0.00	0.00
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(105,391.61)	(105,391.61)	31,240.72	171,010.04	(276,401.65)	105,391.61	105,391.61	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184092		(105,391.61)	(105,391.61)	31,240.72	171,010.04	(276,401.65)	105,391.61	105,391.61	0.00	0.00
Fund: 184106 - Microboards										
530000	Federal Programs	(789.03)	(789.03)	(403.32)	(6.50)	(782.53)	789.03	789.03	0.00	0.00
Total Fund: 184106		(789.03)	(789.03)	(403.32)	(6.50)	(782.53)	789.03	789.03	0.00	0.00
Fund: 184117 - Children Disabilities Demonstration										
530000	Federal Programs	(71,528.96)	(71,528.96)	13,822.19	155,129.83	(226,658.79)	71,528.96	71,528.96	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 184117		(71,528.96)	(71,528.96)	13,822.19	155,169.83	(226,698.79)	71,528.96	71,528.96	0.00	0.00
Fund: 1DFDH1 - PI David Hagner										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	19,402.51	0.00	0.00	19,402.51	7,556.12	7,556.12	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,216.86	(8,216.86)	5,236.30	5,236.30	0.00	0.00
Total Fund: 1DFDH1		0.00	19,402.51	0.00	8,216.86	11,185.65	12,792.42	12,792.42	0.00	0.00
Total Org: UFDDDH		(259,949.25)	(240,546.74)	58,110.97	431,404.97	(671,951.71)	272,741.67	272,741.67	0.00	0.00

Org: UFDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N457 - GSEG Cornerstone Project										
531100	US Foundation & Not-for-Profit G&C	(33,542.66)	(33,542.66)	0.00	19,073.52	(52,616.18)	33,542.66	33,542.66	0.00	0.00
Total Fund: 14N457		(33,542.66)	(33,542.66)	0.00	19,073.52	(52,616.18)	33,542.66	33,542.66	0.00	0.00
Fund: 14N464 - Links to Early Learning										
531100	US Foundation & Not-for-Profit G&C	(60,409.30)	(60,409.30)	11,738.14	83,834.92	(144,244.22)	60,409.30	60,409.30	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N464		(60,409.30)	(60,409.30)	11,738.14	83,834.92	(144,244.22)	60,409.30	60,409.30	0.00	0.00
Fund: 14U560 - Community Rehab Continuing Ed										
531200	US Colleges & Universities G&C	(222.73)	(222.73)	0.00	(222.73)	0.00	222.73	222.73	0.00	0.00
Total Fund: 14U560		(222.73)	(222.73)	0.00	(222.73)	0.00	222.73	222.73	0.00	0.00
Fund: 14U613 - NH Birth Condition Tracking										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	36,502.64	(36,502.64)	0.00	0.00	0.00	0.00
Total Fund: 14U613		0.00	0.00	0.00	36,502.64	(36,502.64)	0.00	0.00	0.00	0.00
Fund: 1DFDN1 - PI Debra Nelson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,947.37	0.00	0.00	7,947.37	4,106.04	4,106.04	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,388.32	(2,388.32)	3,257.15	3,257.15	0.00	0.00
Total Fund: 1DFDN1		0.00	7,947.37	0.00	2,388.32	5,559.05	7,363.19	7,363.19	0.00	0.00
Total Org: UFDDDN		(94,174.69)	(86,227.32)	11,738.14	141,576.67	(227,803.99)	101,537.88	101,537.88	0.00	0.00

Org: UFDDJK - PI Jay Klein

Org Mgr: Klein, Jay

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N422 - Chance										
531100	US Foundation & Not-for-Profit G&C	(171,143.27)	(171,143.27)	13,225.31	155,238.14	(326,381.41)	171,143.27	171,143.27	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N422		(171,143.27)	(171,143.27)	13,225.31	155,238.14	(326,381.41)	171,143.27	171,143.27	0.00	0.00
Fund: 14N474 - ILRU CHANCE										
531100	US Foundation & Not-for-Profit G&C	(5,209.43)	(5,209.43)	1,237.19	53,116.78	(58,326.21)	5,209.43	5,209.43	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N474		(5,209.43)	(5,209.43)	1,237.19	53,116.78	(58,326.21)	5,209.43	5,209.43	0.00	0.00
Fund: 14N557 - Ctr for Housng New Comm Economics										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,968.08	82,115.97	(82,115.97)	0.00	0.00	0.00	0.00
Total Fund: 14N557		0.00	0.00	10,968.08	82,115.97	(82,115.97)	0.00	0.00	0.00	0.00
Fund: 15C426 - ILRU CHANCE										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	641.04	(641.04)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	1,719.33	(1,719.33)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	746.19	(746.19)	0.00	0.00	0.00	0.00
Total Fund: 15C426		0.00	0.00	0.00	3,106.56	(3,106.56)	0.00	0.00	0.00	0.00
Fund: 15C456 - Ctr Housing New Community Economics										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	3,261.10	3,261.10	(3,261.10)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	769.53	(769.53)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	333.98	(333.98)	0.00	0.00	0.00	0.00
Total Fund: 15C456		0.00	0.00	3,261.10	4,364.61	(4,364.61)	0.00	0.00	0.00	0.00
Fund: 1DFJK2 - PI Jay Klein										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,233.87	0.00	0.00	15,233.87	2,374.45	2,374.45	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,841.50	(6,841.50)	6,017.92	6,017.92	0.00	0.00
Total Fund: 1DFJK2		0.00	15,233.87	0.00	6,841.50	8,392.37	8,392.37	8,392.37	0.00	0.00
Total Org: UFDDJK		(176,352.70)	(161,118.83)	28,691.68	304,783.56	(465,902.39)	184,745.07	184,745.07	0.00	0.00

Org: UFDDJM - PI Joanne Malloy

Org Mgr: Malloy, Joanne M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D015 - APEX II - NH Dropout Prevent								
530100 NH State Programs	0.00	0.00	9,935.50	24,401.89	(24,401.89)	0.00	0.00	0.00
Total Fund: 13D015	0.00	0.00	9,935.50	24,401.89	(24,401.89)	0.00	0.00	0.00
Total Org: UFDDJM								
	0.00	0.00	9,935.50	24,401.89	(24,401.89)	0.00	0.00	0.00

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H005 - Flex - Facilitating Lifespan Excell										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H033 - Community Wrap Nursing Transition										
530100	NH State Programs	(101,103.21)	(101,103.21)	0.00	48,865.66	(149,968.87)	101,103.21	101,103.21	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H033		(101,103.21)	(101,103.21)	0.00	48,865.66	(149,968.87)	101,103.21	101,103.21	0.00	0.00
Fund: 13H046 - CORE Program Support										
530100	NH State Programs	(154,885.28)	(154,885.28)	200.00	1,063.85	(155,949.13)	154,885.28	154,885.28	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H046		(154,885.28)	(154,885.28)	200.00	1,063.85	(155,949.13)	154,885.28	154,885.28	0.00	0.00
Fund: 13H056 - 2006 IOD CORE Program Support										
530100	NH State Programs	0.00	0.00	67,112.90	190,376.68	(190,376.68)	0.00	0.00	0.00	0.00
Total Fund: 13H056		0.00	0.00	67,112.90	190,376.68	(190,376.68)	0.00	0.00	0.00	0.00
Fund: 14N434 - Medicaid Infrastructure										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	136,526.38	136,526.38	0.00	0.00
Total Fund: 14N434		0.00	0.00	0.00	0.00	0.00	136,526.38	136,526.38	0.00	0.00
Fund: 14N464 - Links to Early Learning										
531100	US Foundation & Not-for-Profit G&C	(115.36)	(115.36)	0.00	(115.36)	0.00	115.36	115.36	0.00	0.00
Total Fund: 14N464		(115.36)	(115.36)	0.00	(115.36)	0.00	115.36	115.36	0.00	0.00
Fund: 14N540 - Northeast Technical Assistance Ctr										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	7,685.63	(7,685.63)	0.00	0.00	0.00	0.00
Total Fund: 14N540		0.00	0.00	0.00	7,685.63	(7,685.63)	0.00	0.00	0.00	0.00
Fund: 14N571 - National Service Inclusion Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,279.06	8,262.60	(8,262.60)	0.00	0.00	0.00	0.00
5938	Conferences	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Fund: 14N571		1,600.00	1,600.00	3,279.06	8,262.60	(6,662.60)	0.00	0.00	0.00	0.00
Fund: 14U534 - Material & Child Health Leadership										
531200	US Colleges & Universities G&C	(309,609.27)	(309,609.27)	0.00	(522.97)	(309,086.30)	309,609.27	309,609.27	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U534		(309,609.27)	(309,609.27)	0.00	(522.97)	(309,086.30)	309,609.27	309,609.27	0.00	0.00

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C406 - Family Violence Prevention										
8I1003	NonMand Tran In-Cost Share	(1,952.20)	(1,952.20)	442.25	4,471.00	(6,423.20)	1,952.20	1,952.20	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(5,363.12)	(5,363.12)	0.00	1,186.15	(6,549.27)	5,363.12	5,363.12	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,145.25)	(2,145.25)	0.00	514.79	(2,660.04)	2,145.25	2,145.25	0.00	0.00
Total Fund: 15C406		(9,460.57)	(9,460.57)	442.25	6,171.94	(15,632.51)	9,460.57	9,460.57	0.00	0.00
Fund: 15C457 - University Center of Excellence										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	12,297.08	27,817.80	(27,817.80)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	31,647.29	(31,647.29)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	13,734.93	(13,734.93)	0.00	0.00	0.00	0.00
Total Fund: 15C457		0.00	0.00	12,297.08	73,200.02	(73,200.02)	0.00	0.00	0.00	0.00
Fund: 15C461 - National Service Inclusion Project										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	6,119.13	6,119.13	(6,119.13)	0.00	0.00	0.00	0.00
Total Fund: 15C461		0.00	0.00	6,119.13	6,119.13	(6,119.13)	0.00	0.00	0.00	0.00
Fund: 184045 - Technology Partnership Project										
530000	Federal Programs	(253,579.80)	(253,579.80)	0.00	107,440.28	(361,020.08)	253,579.80	253,579.80	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184045		(253,579.80)	(253,579.80)	0.00	107,440.28	(361,020.08)	253,579.80	253,579.80	0.00	0.00
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	(58,013.38)	(58,013.38)	6,161.84	98,388.67	(156,402.05)	58,013.38	58,013.38	0.00	0.00
Total Fund: 184103		(58,013.38)	(58,013.38)	6,161.84	98,388.67	(156,402.05)	58,013.38	58,013.38	0.00	0.00
Fund: 193163 - University Centers Excellence FY05										
530000	Federal Programs	(317,684.17)	(317,684.17)	0.00	36,270.71	(353,954.88)	317,684.17	317,684.17	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	40,341.04	0.00	0.00	40,341.04	0.00	0.00	0.00	0.00
Total Fund: 193163		(317,684.17)	(277,343.13)	0.00	36,270.71	(313,613.84)	317,684.17	317,684.17	0.00	0.00
Fund: 193166 - Working Against Family Violence										
530000	Federal Programs	(957.49)	(957.49)	0.00	45,939.01	(46,896.50)	957.49	957.49	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193166		(957.49)	(957.49)	0.00	45,939.01	(46,896.50)	957.49	957.49	0.00	0.00
Fund: 193168 - Home Care Connections										
530000	Federal Programs	(71,208.76)	(71,208.76)	37,036.62	309,113.01	(380,321.77)	71,208.76	71,208.76	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193168		(71,208.76)	(71,208.76)	37,036.62	309,113.01	(380,321.77)	71,208.76	71,208.76	0.00	0.00

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193170 - University Center of Excellence										
530000	Federal Programs	0.00	0.00	72,787.05	519,896.50	(519,896.50)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193170		0.00	0.00	72,787.05	519,896.50	(519,896.50)	0.00	0.00	0.00	0.00
Fund: 1DFJN2 - PI Jan Nisbet										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	36.72	0.00	0.00	36.72	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	71,763.23	0.00	3,902.40	67,860.83	17,893.23	17,893.23	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	41,787.86	(41,787.86)	36,588.21	36,588.21	0.00	0.00
Total Fund: 1DFJN2		0.00	71,799.95	0.00	45,690.26	26,109.69	54,481.44	54,481.44	0.00	0.00
Total Org: UFDDJN		(1,275,017.29)	(1,162,876.30)	205,435.93	1,503,845.62	(2,666,721.92)	1,467,625.11	1,467,625.11	0.00	0.00

Org: UFDDJP - PI Jeffrey Priest

Org Mgr: Priest, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	(255,942.16)	(255,942.16)	25,825.78	347,527.95	(603,470.11)	255,942.16	255,942.16	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184102		(255,942.16)	(255,942.16)	25,825.78	347,527.95	(603,470.11)	255,942.16	255,942.16	0.00	0.00
Fund: 1DFJP2 - PI Jeffrey Priest										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	31,047.06	0.00	0.00	31,047.06	3,963.58	3,963.58	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,173.57	(15,173.57)	11,909.91	11,909.91	0.00	0.00
Total Fund: 1DFJP2		0.00	31,047.06	0.00	15,173.57	15,873.49	15,873.49	15,873.49	0.00	0.00
Total Org: UFDDJP		(255,942.16)	(224,895.10)	25,825.78	362,701.52	(587,596.62)	271,815.65	271,815.65	0.00	0.00

Org: UFDDMI - PI Michelle Sullivan

Org Mgr: Sullivan, Michelle T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFMS3	0.000.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00
Total Org: UFDDMI	0.000.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00

Org: UFDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D006 - Statewide Inservice Leadership										
530100	NH State Programs	(7,866.35)	(7,866.35)	0.00	(156.17)	(7,710.18)	7,866.35	7,866.35	0.00	0.00
Total Fund: 13D006		(7,866.35)	(7,866.35)	0.00	(156.17)	(7,710.18)	7,866.35	7,866.35	0.00	0.00
Fund: 13D007 - APEX-Dropout Prevention										
530100	NH State Programs	(78,431.17)	(78,431.17)	3,277.64	83,853.66	(162,284.83)	78,431.17	78,431.17	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D007		(78,431.17)	(78,431.17)	3,277.64	83,853.66	(162,284.83)	78,431.17	78,431.17	0.00	0.00
Fund: 13H047 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	28,097.54	(28,097.54)	0.00	0.00	0.00	0.00
Total Fund: 13H047		0.00	0.00	0.00	28,097.54	(28,097.54)	0.00	0.00	0.00	0.00
Fund: 14N451 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	(86,899.12)	(86,899.12)	0.00	24,316.55	(111,215.67)	86,899.12	86,899.12	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N451		(86,899.12)	(86,899.12)	0.00	24,316.55	(111,215.67)	86,899.12	86,899.12	0.00	0.00
Fund: 14N562 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	18,879.20	84,073.09	(84,073.09)	0.00	0.00	0.00	0.00
Total Fund: 14N562		0.00	0.00	18,879.20	84,073.09	(84,073.09)	0.00	0.00	0.00	0.00
Fund: 14U562 - New England Pest Management										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U562		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U617 - Equity and Excellence in Higher Ed										
531200	US Colleges & Universities G&C	0.00	0.00	14,013.51	40,478.19	(40,478.19)	0.00	0.00	0.00	0.00
Total Fund: 14U617		0.00	0.00	14,013.51	40,478.19	(40,478.19)	0.00	0.00	0.00	0.00
Fund: 15C346 - Rural Transportation Access Network										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	25.20	25.20	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00
Total Fund: 15C346		0.00	0.00	0.00	0.00	0.00	340.20	340.20	0.00	0.00
Fund: 184091 - Higher Education-Excellence-Equity										
530000	Federal Programs	(99,803.97)	(99,803.97)	0.00	198,620.19	(298,424.16)	99,803.97	99,803.97	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184091		(99,803.97)	(99,803.97)	0.00	198,620.19	(298,424.16)	99,803.97	99,803.97	0.00	0.00
Fund: 193152 - Rural Transportation Access Network										
530000	Federal Programs	(27,686.94)	(27,686.94)	0.00	0.00	(27,686.94)	27,686.94	27,686.94	0.00	0.00
Total Fund: 193152		(27,686.94)	(27,686.94)	0.00	0.00	(27,686.94)	27,686.94	27,686.94	0.00	0.00

Org: UFDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193167 - Life Account Studies										
530000	Federal Programs	(13,993.83)	(13,993.83)	4,123.12	23,997.98	(37,991.81)	13,993.83	13,993.83	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193167		(13,993.83)	(13,993.83)	4,123.12	23,997.98	(37,991.81)	13,993.83	13,993.83	0.00	0.00
Fund: 1DFMS2 - PI Mary Schuh										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	846.37	0.00	0.00	846.37	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,034.94	0.00	0.00	8,034.94	357.81	357.81	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,700.45	(5,700.45)	4,007.98	4,007.98	0.00	0.00
Total Fund: 1DFMS2		0.00	8,881.31	0.00	5,700.45	3,180.86	4,365.79	4,365.79	0.00	0.00
Total Org: UFDDMS		(314,681.38)	(305,800.07)	40,293.47	488,981.48	(794,781.55)	319,387.37	319,387.37	0.00	0.00

Org: UFDDPA - PI Peter Antal

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N569 - NH Transportation Needs Survey II								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	12,220.82	(12,220.82)	0.00	0.00
Total Fund: 14N569		0.00	0.00	0.00	12,220.82	(12,220.82)	0.00	0.00
Total Org: UFDDPA								
0.00	0.00	0.00	12,220.82	(12,220.82)	0.00	0.00	0.00	0.00

Org: UFDDRS - PI Rae Sonnenmeier

Org Mgr: Sonnenmeier, Rae M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U581 - Maternal & Child Health Leadership								
531200	US Colleges & Universities G&C	0.00	0.00	30,331.15	323,502.71	(323,502.71)	0.00	0.00
Total Fund: 14U581		0.00	0.00	30,331.15	323,502.71	(323,502.71)	0.00	0.00
Fund: 14U582 - Small Business Compliance Alliance								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U582		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFRS1 - PI Rae Sonnenmeier								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFRS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDDRS		0.00	0.00	30,331.15	323,502.71	(323,502.71)	0.00	0.00

Org: UFDDSC - Seacoast Clinic

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF020 - CD Workshop/Conference								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF020		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF050 - Seacoast Clinic								
560Z00	Other Ed Sales and Services	0.00	0.00	3,827.25	65,151.20	(65,151.20)	55,045.76	55,045.76
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	26,957.39	26,957.39
Total Fund: 1DF050		0.00	0.00	3,827.25	65,151.20	(65,151.20)	82,003.15	82,003.15
Total Org: UFDDSC		0.00	0.00	3,827.25	65,151.20	(65,151.20)	82,003.15	82,003.15

Org: UFDDSF - PI Susan Fox

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H057 - Systems Transformation Grant								
530100	NH State Programs	0.00	0.00	20,632.49	62,642.12	(62,642.12)	0.00	0.00
Total Fund: 13H057		0.00	0.00	20,632.49	62,642.12	(62,642.12)	0.00	0.00
Fund: 14N451 - Family Support 360								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N451		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N541 - Medicaid Infrastructure Grant								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	90,847.88	(90,847.88)	0.00	0.00
Total Fund: 14N541		0.00	0.00	0.00	90,847.88	(90,847.88)	0.00	0.00
Total Org: UFDDSF		0.00	0.00	20,632.49	153,490.00	(153,490.00)	0.00	0.00

Org: UFDDTW - PI Therese Willkomm

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184122 - NH Assistive Technology Program								
530000	Federal Programs	0.00	0.00	50,196.67	238,786.09	(238,786.09)	0.00	0.00
Total Fund: 184122		0.00	0.00	50,196.67	238,786.09	(238,786.09)	0.00	0.00
Fund: 1DFTW1 - PI Therese Willkomm								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	79.78	(79.78)	0.00	0.00
Total Fund: 1DFTW1		0.00	0.00	0.00	79.78	(79.78)	0.00	0.00
Total Org: UFDDTW		0.00	0.00	50,196.67	238,865.87	(238,865.87)	0.00	0.00

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(551,785.90)	(551,785.90)	0.00	0.00	(551,785.90)	0.00	0.00	0.00	0.00
5400	Private Gifts	(452.95)	(452.95)	0.00	0.00	(452.95)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(110,711.58)	(110,711.58)	0.00	0.00	(110,711.58)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,598.24)	(10,598.24)	0.00	0.00	(10,598.24)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,172.49	2,172.49	0.00	0.00	2,172.49	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,066.00)	(1,066.00)	0.00	0.00	(1,066.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(672,442.18)	(672,442.18)	0.00	0.00	(672,442.18)	0.00	0.00	0.00	0.00
Fund: 1GF007 - Health Studies Annual Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	4,225.00	(4,225.00)	2,255.00	2,255.00	4,510.00	4,510.00
Total Fund: 1GF007		0.00	0.00	50.00	4,225.00	(4,225.00)	2,255.00	2,255.00	4,510.00	4,510.00
Fund: 1GF008 - Hamilton Putnam Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,369.62	(1,369.62)	1,328.88	1,328.88	1,428.44	1,428.44
Total Fund: 1GF008		0.00	0.00	0.00	1,369.62	(1,369.62)	1,328.88	1,328.88	1,428.44	1,428.44
Fund: 1GF009 - Health Studies Scholarships										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,552.33	(1,552.33)	1,506.15	1,506.15	1,618.99	1,618.99
Total Fund: 1GF009		0.00	0.00	0.00	1,552.33	(1,552.33)	1,506.15	1,506.15	1,618.99	1,618.99
Fund: 1GF015 - Daniel B & Beatrice N Rogers										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,295.31	(1,295.31)	1,256.77	1,256.77	1,350.93	1,350.93
Total Fund: 1GF015		0.00	0.00	0.00	1,295.31	(1,295.31)	1,256.77	1,256.77	1,350.93	1,350.93
Fund: 1GF023 - Virginia and David Steelman Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GF023		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1GF024 - Health&Human Services Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	475.00	3,270.00	(3,270.00)	3,790.00	3,790.00	2,241.92	2,241.92
Total Fund: 1GF024		0.00	0.00	475.00	3,270.00	(3,270.00)	3,790.00	3,790.00	2,241.92	2,241.92
Fund: 1GF031 - HHS Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	135.00	135.00	175.00	175.00
Total Fund: 1GF031		0.00	0.00	0.00	0.00	0.00	135.00	135.00	175.00	175.00
Fund: 1GF036 - Robin D Gorsky Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	138.14	(138.14)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	254.28	254.28	0.00	0.00
Total Fund: 1GF036		0.00	0.00	0.00	138.14	(138.14)	254.28	254.28	0.00	0.00

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF037 - Sackett Professorship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,178.25	(4,178.25)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,955.73	3,955.73	4,192.28	4,192.28
Total Fund: 1GF037		0.00	0.00	0.00	4,178.25	(4,178.25)	3,955.73	3,955.73	4,192.28	4,192.28
Fund: 1GF042 - Dean Roger A Ritvo Award Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	583.46	(583.46)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	552.38	552.38	0.00	0.00
Total Fund: 1GF042		0.00	0.00	0.00	583.46	(583.46)	552.38	552.38	0.00	0.00
Fund: 1GF045 - Grimes Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,242.99	(4,242.99)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	4,017.02	4,017.02	4,257.24	4,257.24
Total Fund: 1GF045		0.00	0.00	0.00	4,242.99	(4,242.99)	4,017.02	4,017.02	4,257.24	4,257.24
Fund: 1GF059 - Empowering Communities Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GF059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 1GF063 - England Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,628.73	(10,628.73)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	9,803.51	9,803.51	0.00	0.00
Total Fund: 1GF063		0.00	0.00	0.00	10,628.73	(10,628.73)	9,803.51	9,803.51	0.00	0.00
Fund: 1QF001 - School of HHS Endowed Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	403.33	(403.33)	0.00	1,159.67	0.00	3,558.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	813.62	(813.62)	0.00	863.09	0.00	1,837.88
Total Fund: 1QF001		0.00	0.00	0.00	1,216.95	(1,216.95)	0.00	2,022.76	0.00	5,396.15
Fund: 1TF001 - Dr E Elizabeth French Mem Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	140.00	140.00	115.00	115.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	404.14	(404.14)	0.00	1,162.88	0.00	3,554.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	819.09	(819.09)	0.00	866.96	0.00	1,840.04
Total Fund: 1TF001		0.00	0.00	0.00	1,348.23	(1,348.23)	140.00	2,169.84	115.00	5,509.72
Fund: 1TF002 - Gerald L & Dorothy K Smith Fun										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,050.00	15,050.00	5,000.00	5,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552100	Market Apprec on Investments	0.00	0.00	0.00	296.51	(296.51)	0.00	117.89	0.00	846.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	598.12	(598.12)	0.00	634.49	0.00	721.42
Total Fund: 1TF002		0.00	0.00	0.00	894.63	(894.63)	15,050.00	15,802.38	5,000.00	6,568.36

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TF004 - Elizabeth Rand										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,947.36	(1,947.36)	0.00	5,599.03	0.00	17,179.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,928.27	(3,928.27)	0.00	4,167.13	0.00	8,873.51
Total Fund: 1TF004		0.00	0.00	0.00	5,875.63	(5,875.63)	0.00	9,766.16	0.00	26,053.32
Fund: 1TF005 - Hamilton Putnam										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552100	Market Apprec on Investments	0.00	0.00	0.00	355.86	(355.86)	0.00	1,023.17	0.00	3,139.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	717.86	(717.86)	0.00	761.51	0.00	1,621.56
Total Fund: 1TF005		0.00	0.00	0.00	1,073.72	(1,073.72)	0.00	1,784.68	0.00	4,761.03
Fund: 1TF006 - Robert J. & Mary E. Mitchell										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,742.09	(1,742.09)	0.00	5,008.84	0.00	15,368.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,514.20	(3,514.20)	0.00	3,727.88	0.00	7,938.17
Total Fund: 1TF006		0.00	0.00	0.00	5,256.29	(5,256.29)	0.00	8,736.72	0.00	23,307.08
Fund: 1TF007 - Daniel Beatrice Rogers Schl										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	336.56	(336.56)	0.00	967.67	0.00	2,969.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	678.91	(678.91)	0.00	720.19	0.00	1,533.57
Total Fund: 1TF007		0.00	0.00	0.00	1,015.47	(1,015.47)	0.00	1,687.86	0.00	4,502.68
Fund: 1TF008 - Marion Beckwith Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00	2,380.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	98.33	(98.33)	0.00	282.74	0.00	1,275.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	198.36	(198.36)	0.00	210.43	0.00	448.08
Total Fund: 1TF008		0.00	0.00	0.00	296.69	(296.69)	0.00	493.17	2,380.00	4,103.33
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	900.00	900.00	0.00	900.00	0.00	1,325.00	1,325.00	975.00	975.00
560200	Other Ed Sales and Services	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00	8.00	8.00
580000	Budgeted Use of Reserves	(274,760.24)	(274,760.24)	0.00	0.00	(274,760.24)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	32,579.00	32,579.00	0.00	0.00	32,579.00	32,327.00	32,327.00	31,385.00	31,385.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	33,296.35	(33,296.35)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		(241,281.24)	(241,281.24)	0.00	37,496.35	(278,777.59)	79,152.00	79,152.00	32,369.00	32,369.00

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XF001 - HHS Hewitt Hall Equip Fund										
5400	Private Gifts	9,649.48	9,649.48	0.00	0.00	9,649.48	0.00	0.00	0.00	0.00
5511	Other Investment Income	(9,649.48)	(9,649.48)	0.00	0.00	(9,649.48)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	73,248.00	73,248.00	0.00	0.00	73,248.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	30,383.00	30,383.00	0.00	0.00	30,383.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(34,163.00)	(34,163.00)	0.00	0.00	(34,163.00)	0.00	0.00	10,127.00	10,127.00
8I1087	NonMand Tran In - Plant Cap Equip	24,036.00	24,036.00	0.00	0.00	24,036.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(103,631.00)	(103,631.00)	0.00	0.00	(103,631.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF001		(10,127.00)	(10,127.00)	0.00	0.00	(10,127.00)	0.00	0.00	10,127.00	10,127.00
Fund: 1XF002 - HHS Pettee Hall Computer Lab										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XF002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XF003 - SHHS miscellaneous R&R										
8I2000	R & R Transfer In	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF003		0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 4TF001 - Marianna R. and John A. Grimes										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	5,824.18	(5,824.18)	0.00	4,988.34	0.00	6,663.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,355.15)	3,355.15	0.00	1,501.39	0.00	2,087.00
Total Fund: 4TF001		0.00	0.00	0.00	2,469.03	(2,469.03)	0.00	6,489.73	0.00	8,750.10
Fund: 4TF003 - Norman Goroff Social Work Fund										
540000	Private Gifts	0.00	0.00	0.00	8,385.00	(8,385.00)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	8,051.00	8,051.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	2,035.67	(2,035.67)	0.00	1,795.30	0.00	3,389.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,172.69)	1,172.69	0.00	524.77	0.00	593.91
Total Fund: 4TF003		0.00	0.00	0.00	9,247.98	(9,247.98)	8,051.00	10,371.07	0.00	3,983.89
Fund: 4TF005 - Steelman Public Svc Program										
540098	Endowment Reinvestments	0.00	0.00	0.00	1,856.64	(1,856.64)	1,447.24	1,447.24	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.67	791.67
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	7,500.00	7,500.00	2,500.00	2,500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(791.67)	(791.67)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,638.96	(2,638.96)	0.00	2,879.82	0.00	4,453.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,515.79)	1,515.79	0.00	656.97	0.00	751.90
Total Fund: 4TF005		0.00	0.00	0.00	5,479.81	(5,479.81)	8,947.24	12,484.03	2,500.00	7,705.10

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF006 - Evelyn N Jardine Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	579.18	(579.18)	0.00	496.06	0.00	662.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(333.65)	333.65	0.00	149.30	0.00	207.54
Total Fund: 4TF006		0.00	0.00	0.00	245.53	(245.53)	0.00	645.36	0.00	870.15
Fund: 4TF007 - Kish Kinesiology Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.32)	(313.32)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.32	313.32
Total Fund: 4TF007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TF008 - Pamela Low Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,571.86	(5,571.86)	0.00	4,772.22	0.00	8,498.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,209.79)	3,209.79	0.00	1,436.35	0.00	1,996.59
Total Fund: 4TF008		0.00	0.00	0.00	2,362.07	(2,362.07)	0.00	6,208.57	0.00	10,495.40
Fund: 4TF009 - Occupational Therapy Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	858.71	(858.71)	0.00	735.48	0.00	982.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(494.68)	494.68	0.00	221.36	0.00	307.71
Total Fund: 4TF009		0.00	0.00	0.00	364.03	(364.03)	0.00	956.84	0.00	1,290.11
Fund: 4TF010 - Dean Roger A Ritvo Award Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	800.88	(800.88)	0.00	685.95	0.00	1,798.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(461.37)	461.37	0.00	206.46	0.00	286.99
Total Fund: 4TF010		0.00	0.00	0.00	339.51	(339.51)	0.00	892.41	0.00	2,085.52
Fund: 4TF011 - Sackett Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,735.32	(5,735.32)	0.00	4,912.22	0.00	6,561.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,303.95)	3,303.95	0.00	1,478.48	0.00	2,055.16
Total Fund: 4TF011		0.00	0.00	0.00	2,431.37	(2,431.37)	0.00	6,390.70	0.00	8,616.59
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	60.50	(60.50)	55.47	55.47	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.17	41.17
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.17)	(41.17)
552100	Market Apprec on Investments	0.00	0.00	0.00	86.00	(86.00)	0.00	71.91	0.00	180.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(49.39)	49.39	0.00	21.41	0.00	28.82
Total Fund: 4TF012		0.00	0.00	0.00	97.11	(97.11)	55.47	148.79	0.00	209.42
Fund: 4TF013 - Kendall Endowed Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	686.10	(686.10)	93.87	93.87	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	975.20	(975.20)	0.00	682.96	0.00	33.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(560.15)	560.15	0.00	242.78	0.00	170.70
Total Fund: 4TF013		0.00	0.00	0.00	11,101.15	(11,101.15)	10,093.87	11,019.61	10,000.00	10,204.64

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,852.89)	(2,852.89)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.89	2,852.89
552100	Market Apprec on Investments	0.00	0.00	0.00	1,166.11	(1,166.11)	0.00	2,105.98	0.00	2,292.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(671.76)	671.76	0.00	300.60	0.00	365.88
Total Fund: 4TU002		0.00	0.00	0.00	494.35	(494.35)	2,000.00	4,406.58	0.00	2,658.84
Total Org: UFDEAN		(923,850.42)	(923,850.42)	50,525.00	175,589.73	(1,099,440.15)	157,344.30	215,483.98	89,265.80	206,342.23

Org: UFDINT - Dean's Office Instructional Costs

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.55	1,676.55
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	989.31	(989.31)	794.02	794.02	2,985.92	2,985.92
Total Fund: 1UF000		0.00	0.00	0.00	6,989.31	(6,989.31)	794.02	794.02	4,662.47	4,662.47
Fund: 1UFPPD - HHS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	15,970.90	0.00	0.00	15,970.90	0.00	0.00	0.00	0.00
Total Fund: 1UFPPD		0.00	15,970.90	0.00	0.00	15,970.90	0.00	0.00	0.00	0.00
Total Org: UFDINT		0.00	15,970.90	0.00	6,989.31	8,981.59	794.02	794.02	4,662.47	4,662.47

Org: UFDOAP - PI Amy Philbrick

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H032 - Granite State Data Center								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H053 - NH Health Policy & Practice 05-06								
530100 NH State Programs	0.00	0.00	23,569.97	223,566.31	(223,566.31)	0.00	0.00	0.00
Total Fund: 13H053	0.00	0.00	23,569.97	223,566.31	(223,566.31)	0.00	0.00	0.00
Fund: 13Z065 - Deliver Tech Assistance to NHDOI								
530100 NH State Programs	(19,637.94)	(19,637.94)	7,318.37	47,468.97	(67,106.91)	19,637.94	19,637.94	0.00
Total Fund: 13Z065	(19,637.94)	(19,637.94)	7,318.37	47,468.97	(67,106.91)	19,637.94	19,637.94	0.00
Fund: 14N535 - NH Cares Project								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	41,734.95	(41,734.95)	0.00	0.00	0.00
Total Fund: 14N535	0.00	0.00	0.00	41,734.95	(41,734.95)	0.00	0.00	0.00
Fund: 193164 - Aging & Disability Resource Center								
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDOAP	(19,637.94)	(19,637.94)	30,888.34	312,770.23	(332,408.17)	19,637.94	19,637.94	0.00

Org: UFDODB - PI Dotty Bazos

Org Mgr: Bazos, Dorothy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B300 - Empowering Communities W/Data										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.96)	(13.96)
Total Fund: 14B300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.96)	(13.96)
Total Org: UFDODB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.96)	(13.96)

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David A

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Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B514 - NH Health Care Interconnect										
531000	US Corporate Grants & Contracts	0.00	0.00	12,969.48	23,983.08	(23,983.08)	0.00	0.00	0.00	0.00
Total Fund: 14B514		0.00	0.00	12,969.48	23,983.08	(23,983.08)	0.00	0.00	0.00	0.00
Fund: 14G051 - NH Helath & Practice Institute										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.02	26.02
Total Fund: 14G051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.02	26.02
Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,641.71	91,641.71
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,641.71	91,641.71
Fund: 14N051 - Satsat Satellite Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.74)	(21.74)
Total Fund: 14N051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.74)	(21.74)
Fund: 14N257 - Improved Mental Health Services										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.75)	(46.75)
Total Fund: 14N257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.75)	(46.75)
Fund: 14N572 - Citizen's Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	23,883.49	67,256.38	(67,256.38)	0.00	0.00	0.00	0.00
Total Fund: 14N572		0.00	0.00	23,883.49	67,256.38	(67,256.38)	0.00	0.00	0.00	0.00
Fund: 14N596 - NH Citizen's Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	24,008.00	24,008.00	(24,008.00)	0.00	0.00	0.00	0.00
Total Fund: 14N596		0.00	0.00	24,008.00	24,008.00	(24,008.00)	0.00	0.00	0.00	0.00
Fund: 14N603 - Citizens Initiative for Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,793.62	6,793.62	(6,793.62)	0.00	0.00	0.00	0.00
Total Fund: 14N603		0.00	0.00	6,793.62	6,793.62	(6,793.62)	0.00	0.00	0.00	0.00
Fund: 14N619 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,909.39	2,909.39	(2,909.39)	0.00	0.00	0.00	0.00
Total Fund: 14N619		0.00	0.00	2,909.39	2,909.39	(2,909.39)	0.00	0.00	0.00	0.00
Fund: 15C318 - Granite State Data Archive										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,921.20	10,921.20
Total Fund: 15C318		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,921.20	10,921.20
Fund: 15C336 - C/S Maternal Child Health Yr 2										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,311.66	33,311.66
Total Fund: 15C336		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,311.66	33,311.66

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C411 - NH MCH Epidemiologist FY 2005										
8I1003	NonMand Tran In-Cost Share	(4,878.26)	(4,878.26)	0.00	0.00	(4,878.26)	4,902.26	4,878.26	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(23,205.34)	(23,205.34)	0.00	0.00	(23,205.34)	23,205.34	23,205.34	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(9,282.14)	(9,282.14)	0.00	33.55	(9,315.69)	9,282.14	9,282.14	0.00	0.00
Total Fund: 15C411		(37,365.74)	(37,365.74)	0.00	33.55	(37,399.29)	37,389.74	37,365.74	0.00	0.00
Fund: 15C443 - NH MCH Epidemiologist										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	986.08	4,437.36	(4,437.36)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	24,067.09	(24,067.09)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	10,445.12	(10,445.12)	0.00	0.00	0.00	0.00
Total Fund: 15C443		0.00	0.00	986.08	38,949.57	(38,949.57)	0.00	0.00	0.00	0.00
Fund: 193155 - Aging & Disability Resource Center										
530000	Federal Programs	(157,954.12)	(157,954.12)	0.00	56,581.40	(214,535.52)	44,461.00	44,461.00	113,493.12	113,493.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193155		(157,954.12)	(157,954.12)	0.00	56,581.40	(214,535.52)	44,461.00	44,461.00	113,493.12	113,493.12
Fund: 193164 - Aging & Disability Resource Center										
530000	Federal Programs	(159,776.34)	(159,776.34)	13,443.68	80,082.98	(239,859.32)	159,776.34	159,776.34	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193164		(159,776.34)	(159,776.34)	13,443.68	80,082.98	(239,859.32)	159,776.34	159,776.34	0.00	0.00
Fund: 1DFEH1 - PI Ned Helms										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	29,126.31	0.00	0.00	29,126.31	0.00	0.00	1,229.08	1,229.08
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,246.27	(13,246.27)	4,843.51	4,843.51	4,987.51	4,987.51
Total Fund: 1DFEH1		0.00	29,126.31	0.00	13,246.27	15,880.04	4,843.51	4,843.51	6,216.59	6,216.59
Total Org: UFDOEH		(768,355.93)	(739,229.62)	93,488.18	431,861.63	(1,171,091.25)	649,441.21	649,417.21	592,636.84	592,636.84

Org: UFDOHD - PI Holly Tutko

Org Mgr: Tutko, Holly Ann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H031 - Assessment & TA for NH Public										
530100	NH State Programs	(2,873.70)	(2,873.70)	0.00	0.00	(2,873.70)	2,873.70	2,873.70	0.00	0.00
Total Fund: 13H031		(2,873.70)	(2,873.70)	0.00	0.00	(2,873.70)	2,873.70	2,873.70	0.00	0.00
Fund: 13H036 - Assessment & TA for NH Public										
530100	NH State Programs	(182,741.73)	(182,741.73)	0.00	7,876.53	(190,618.26)	182,741.73	182,741.73	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,290.00	0.00	0.00	3,290.00	0.00	0.00	0.00	0.00
Total Fund: 13H036		(182,741.73)	(179,451.73)	0.00	7,876.53	(187,328.26)	182,741.73	182,741.73	0.00	0.00
Fund: 13H054 - Assessment & Technical Assistance										
530100	NH State Programs	0.00	0.00	0.00	77,657.79	(77,657.79)	0.00	0.00	0.00	0.00
Total Fund: 13H054		0.00	0.00	0.00	77,657.79	(77,657.79)	0.00	0.00	0.00	0.00
Fund: 14N256 - Empowering Communities II										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,225.16	85,225.16
Total Fund: 14N256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,225.16	85,225.16
Fund: 14N290 - NH Health Comm Conference										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(937.82)	(937.82)
Total Fund: 14N290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(937.82)	(937.82)
Fund: 14N356 - Empowering Communities III										
531100	US Foundation & Not-for-Profit G&C	(94,883.81)	(94,883.81)	0.00	0.00	(94,883.81)	44,436.56	44,436.56	50,447.25	50,447.25
580005	Automated PO Carryforward Budget	117,630.00	117,630.00	0.00	0.00	117,630.00	0.00	0.00	0.00	0.00
Total Fund: 14N356		22,746.19	22,746.19	0.00	0.00	22,746.19	44,436.56	44,436.56	50,447.25	50,447.25
Fund: 14N454 - Empowering Communities IV										
531100	US Foundation & Not-for-Profit G&C	(24,874.14)	(24,874.14)	9,412.41	225,590.80	(250,464.94)	24,874.14	24,874.14	0.00	0.00
Total Fund: 14N454		(24,874.14)	(24,874.14)	9,412.41	225,590.80	(250,464.94)	24,874.14	24,874.14	0.00	0.00
Fund: 14N535 - NH Cares Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N535		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N578 - Training NH Public Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,940.72	9,685.63	(9,685.63)	0.00	0.00	0.00	0.00
Total Fund: 14N578		0.00	0.00	2,940.72	9,685.63	(9,685.63)	0.00	0.00	0.00	0.00
Fund: 1DFHD1 - PI Holly DeBlois										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,252.33	0.00	0.00	3,252.33	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,607.69	(1,607.69)	1,644.64	1,644.64	0.00	0.00
Total Fund: 1DFHD1		0.00	3,252.33	0.00	1,607.69	1,644.64	1,644.64	1,644.64	0.00	0.00
Total Org: UFDOHD		(187,743.38)	(181,201.05)	12,353.13	322,418.44	(503,619.49)	256,570.77	256,570.77	134,734.59	134,734.59

Org: UFDOJP - PI Josephine Porter

Org Mgr: Stone, Michele H

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B466 - AHRQ Grant Assistance											
531100	US Foundation & Not-for-Profit G&C		(6,600.00)	(6,600.00)	0.00	0.00	(6,600.00)	6,600.00	6,600.00	0.00	0.00
Total Fund: 14B466			(6,600.00)	(6,600.00)	0.00	0.00	(6,600.00)	6,600.00	6,600.00	0.00	0.00
Total Org: UFDOJP			(6,600.00)	(6,600.00)	0.00	0.00	(6,600.00)	6,600.00	6,600.00	0.00	0.00

Org: UFDONG - PI Nancy Guerra

Org Mgr: Stone, Michele H

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U578 - Ace Youth Violence Prevention										
531200	US Colleges & Universities G&C	(39,272.59)	(39,272.59)	0.00	49,253.31	(88,525.90)	39,272.59	39,272.59	0.00	0.00
Total Fund: 14U578		(39,272.59)	(39,272.59)	0.00	49,253.31	(88,525.90)	39,272.59	39,272.59	0.00	0.00
Total Org: UFDONG		(39,272.59)	(39,272.59)	0.00	49,253.31	(88,525.90)	39,272.59	39,272.59	0.00	0.00

Org: UFFS00 - Family Studies

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF022 - Family Studies Conference/Workshop										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	333.00	333.00	1,117.00	1,117.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	750.00	750.00	300.00	300.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	12,670.00	18,136.00	(18,136.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1DF022		0.00	0.00	12,670.00	18,136.00	(18,136.00)	4,183.00	4,183.00	1,417.00	1,417.00
Fund: 1DFFSS - Technology development grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	18,575.00	18,575.00	24,875.00	24,875.00
Total Fund: 1DFFSS		0.00	0.00	0.00	0.00	0.00	18,575.00	18,575.00	24,875.00	24,875.00
Fund: 1GF003 - Rand-Stearns Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,494.87	(7,494.87)	7,271.90	7,271.90	7,816.72	7,816.72
Total Fund: 1GF003		0.00	0.00	0.00	7,494.87	(7,494.87)	7,271.90	7,271.90	7,816.72	7,816.72
Fund: 1GF048 - Family Studies Student Org Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
Total Fund: 1GF048		0.00	0.00	0.00	0.00	0.00	115.00	115.00	105.00	105.00
Fund: 1GF061 - Family Studies Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	585.00	2,070.00	(2,070.00)	905.00	905.00	1,605.00	1,605.00
Total Fund: 1GF061		0.00	0.00	585.00	2,070.00	(2,070.00)	905.00	905.00	1,605.00	1,605.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,430.00	1,430.00	0.00	850.00	580.00	1,150.00	1,150.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	4,584.04	10,997.40	(10,997.40)	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	20,050.00	20,050.00	990.50	11,270.50	8,779.50	13,352.00	13,352.00	14,497.27	14,497.27
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,714.50	32,714.50
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		21,480.00	21,480.00	5,574.54	25,617.90	(4,137.90)	14,502.00	14,502.00	47,211.77	47,211.77
Total Org: UFFS00		21,480.00	21,480.00	18,829.54	53,318.77	(31,838.77)	45,551.90	45,551.90	83,030.49	83,030.49

Org: UFFSCD - Child Study and Development Center

Org Mgr: Stone, Michele H

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF021 - Playground												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	2,635.00	2,635.00	70,000.00	70,000.00
580005	Automated PO Carryforward Budget		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF021			0.00	0.00		0.00	0.00	0.00	2,635.00	2,635.00	70,000.00	70,000.00
Fund: 1UF000 - HHS Educational and General												
516000	Course Fees		1,700.00	1,700.00		0.00	1,890.00	(190.00)	1,640.00	1,640.00	1,785.00	1,785.00
560200	Daycare Revenue		426,040.00	426,040.00		62,989.00	452,658.72	(26,618.72)	416,885.59	416,885.59	424,797.69	424,797.69
560210	Children's Center Revenue		1,500.00	1,500.00		225.00	2,085.00	(585.00)	2,295.00	2,295.00	0.00	0.00
560250	CFC		63,400.00	63,400.00		0.00	68,151.22	(4,751.22)	62,238.28	62,238.28	57,203.18	57,203.18
560260	Kindergarten		123,060.00	123,060.00		10,484.75	115,375.80	7,684.20	119,710.49	119,710.49	118,246.50	118,246.50
560270	Summer Nursery School		6,655.00	6,655.00		0.00	7,865.00	(1,210.00)	7,290.00	7,290.00	6,545.00	6,545.00
560280	Summer Kindergarten Camp		5,200.00	5,200.00		0.00	4,910.00	290.00	7,200.00	7,200.00	7,000.00	7,000.00
570349	Other Sources-Clinic Revenue		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000			627,555.00	627,555.00		73,698.75	652,935.74	(25,380.74)	617,259.36	617,259.36	615,577.37	615,577.37
Total Org: UFFSCD			627,555.00	627,555.00		73,698.75	652,935.74	(25,380.74)	619,894.36	619,894.36	685,577.37	685,577.37

Org: UFFSCF - Child Family Study

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF010 - Child/Family Center Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	9,038.00	9,038.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	4,117.50	(4,117.50)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	1,866.00	(1,866.00)	2,794.00	2,794.00	925.00	925.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,480.93	(4,480.93)	228.22	228.22	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	616.00	(616.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	747.89	(747.89)	0.00	0.00	0.00	0.00
Total Fund: 1GF010		0.00	0.00	100.00	11,828.32	(11,828.32)	12,060.22	12,060.22	925.00	925.00
Total Org: UFFSCF		0.00	0.00	100.00	11,828.32	(11,828.32)	12,060.22	12,060.22	925.00	925.00

Org: UFFSCT - PI Corinne Tucker

Org Mgr: Tucker, Corinna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFCT1 - PI Corinne Tucker								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,025.32	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFCT1		0.00	6,025.32	0.00	0.00	0.00	0.00	0.00
Total Org: UFFSCT								
0.00	6,025.32	0.00	0.00	6,025.32	0.00	0.00	0.00	0.00

Org: UFFSDC - PI Dora Chen

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.003,551.70	0.00	3,551.70	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFDC1	0.003,551.70	0.00	3,551.70	0.00	0.00	0.00	0.00	0.00
Total Org: UFFSDC	0.003,551.70	0.00	3,551.70	0.00	0.00	0.00	0.00	0.00

Org: UFFSED - PI Elizabeth Dolan

Org Mgr: Dolan, Elizabeth M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N227 - NH Welfare in a Changing Environmen								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N227		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFED1 - PI Elizabeth Dolan								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	187.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFED1		0.00	187.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFFSED		0.00	187.00	0.00	0.00	0.00	0.00	0.00

Org: UFFSKB - PI Kristine Baber

Org Mgr: Baber, Kristine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N333 - Adolescent Health Summit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,551.22	11,551.22
Total Fund: 14N333		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,551.22	11,551.22
Fund: 14N404 - Supporting Adolescent Health										
531100	US Foundation & Not-for-Profit G&C	(17,789.25)	(17,789.25)	0.00	0.00	(17,789.25)	17,789.25	17,789.25	0.00	0.00
Total Fund: 14N404		(17,789.25)	(17,789.25)	0.00	0.00	(17,789.25)	17,789.25	17,789.25	0.00	0.00
Fund: 14N435 - Suicide Prevention Project										
531100	US Foundation & Not-for-Profit G&C	(21,089.36)	(21,089.36)	0.00	8,313.94	(29,403.30)	21,089.36	21,089.36	0.00	0.00
Total Fund: 14N435		(21,089.36)	(21,089.36)	0.00	8,313.94	(29,403.30)	21,089.36	21,089.36	0.00	0.00
Fund: 14N465 - SLC Asset Mapping Project										
531100	US Foundation & Not-for-Profit G&C	(15,976.76)	(15,976.76)	0.00	6,970.24	(22,947.00)	15,976.76	15,976.76	0.00	0.00
Total Fund: 14N465		(15,976.76)	(15,976.76)	0.00	6,970.24	(22,947.00)	15,976.76	15,976.76	0.00	0.00
Fund: 14N555 - Girls Health Data Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,409.95	36,220.34	(36,220.34)	0.00	0.00	0.00	0.00
Total Fund: 14N555		0.00	0.00	7,409.95	36,220.34	(36,220.34)	0.00	0.00	0.00	0.00
Fund: 14N574 - Youth Suicide Prevention										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,761.46	19,671.37	(19,671.37)	0.00	0.00	0.00	0.00
Total Fund: 14N574		0.00	0.00	8,761.46	19,671.37	(19,671.37)	0.00	0.00	0.00	0.00
Fund: 14N575 - Anti-Stigma Evaluation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	68.53	15,197.80	(15,197.80)	0.00	0.00	0.00	0.00
Total Fund: 14N575		0.00	0.00	68.53	15,197.80	(15,197.80)	0.00	0.00	0.00	0.00
Fund: 193127 - Adolescence Health Resource Ctr										
530000	Federal Programs	(193,680.01)	(193,680.01)	0.00	0.00	(193,680.01)	10,733.21	10,733.21	113,895.38	113,895.38
580005	Automated PO Carryforward Budget	85.26	85.26	0.00	0.00	85.26	0.00	0.00	0.00	0.00
Total Fund: 193127		(193,594.75)	(193,594.75)	0.00	0.00	(193,594.75)	10,733.21	10,733.21	113,895.38	113,895.38
Fund: 1DF028 - ARC workshops										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,000.00	(1,000.00)	600.00	600.00	0.00	0.00
Total Fund: 1DF028		0.00	0.00	0.00	1,000.00	(1,000.00)	600.00	600.00	0.00	0.00
Fund: 1DFKB1 - PI Kristine Baber										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,065.41	0.00	5,000.00	11,065.41	1,000.00	1,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,919.10	(6,919.10)	1,909.90	1,909.90	376.76	376.76
Total Fund: 1DFKB1		0.00	16,065.41	0.00	11,919.10	4,146.31	2,909.90	2,909.90	376.76	376.76
Total Org: UFFSKB		(248,450.12)	(232,384.71)	16,239.94	99,292.79	(331,677.50)	69,098.48	69,098.48	125,823.36	125,823.36

Org: UFFSKK - PI Kerry Kazura

Org Mgr: Kazura, Kerry

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z062 - Family Connections Project								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	8,752.97	8,752.97
Total Fund: 13Z062		0.00	0.00	0.00	0.00	0.00	8,752.97	8,752.97
Fund: 14N287 - The Family Connections Project								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,999.99	4,999.99
Total Fund: 14N287		0.00	0.00	0.00	0.00	0.00	4,999.99	4,999.99
Fund: 14N346 - Supervised Visitation for Inmates								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,983.82	10,983.82	4,008.27	4,008.27
Total Fund: 14N346		0.00	0.00	0.00	10,983.82	10,983.82	4,008.27	4,008.27
Fund: 1DFKK1 - PI Kerry Kazura								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	148.63	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	53.76	53.76	0.00	0.00
Total Fund: 1DFKK1		0.00	148.63	0.00	53.76	53.76	0.00	0.00
Total Org: UFFSKK		0.00	148.63	0.00	11,037.58	11,037.58	17,761.23	17,761.23

Org: UFFSSP - PI Soyeon Park

Org Mgr: Park, Soyeon

[illegible]

Org: UFHMJL - PI James Lewis

Org Mgr: Lewis, James B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc								
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFJL1 - PI James Lewis								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,948.66	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFJL1		0.00	3,948.66	0.00	0.00	0.00	0.00	0.00
Total Org: UFHMJL		0.00	3,948.66	0.00	0.00	0.00	0.00	0.00

Org: UFHMJS - PI Jeff Salloway

Org Mgr:

[illegible]

Org: UFHMLS - PI Lee Seidel

Org Mgr: Seidel, Lee F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184001 - Academics Programs in CT										
5300	Federal Programs	441,042.69	441,042.69	0.00	0.00	441,042.69	0.00	0.00	0.00	0.00
530000	Federal Programs	(441,042.72)	(441,042.72)	0.00	0.00	(441,042.72)	37,493.25	37,493.25	126,770.77	126,770.77
580005	Automated PO Carryforward Budget	70,569.03	70,569.03	0.00	0.00	70,569.03	0.00	0.00	0.00	0.00
Total Fund: 184001		70,569.00	70,569.00	0.00	0.00	70,569.00	37,493.25	37,493.25	126,770.77	126,770.77
Fund: 1DFLS1 - PI Lee Seidel										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,334.50	0.00	0.00	1,334.50	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.50	1,334.50
Total Fund: 1DFLS1		0.00	1,334.50	0.00	0.00	1,334.50	0.00	0.00	1,334.50	1,334.50
Total Org: UFHMLS		70,569.00	71,903.50	0.00	0.00	71,903.50	37,493.25	37,493.25	128,105.27	128,105.27

Org: UFHMMH - PI Marc Hiller

Org Mgr: Hiller, Marc D

[illegible]

Org: UFHMS - PI Michele Solloway

Org Mgr: Solloway, Michele R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G110 - Evaluation of Parent Leadership										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063.71	9,063.71
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063.71	9,063.71
Fund: 14N021 - Life Care Planning in NH										
5311	Foundation and Not-for-Profit G&C	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(15,790.68)	(15,790.68)	0.00	0.00	(15,790.68)	0.00	0.00	0.00	0.00
Total Fund: 14N021		209.32	209.32	0.00	0.00	209.32	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFMS1 - PI Michele Solloway										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199.29	3,199.29
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.19	393.19
Total Fund: 1DFMS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592.48	3,592.48
Total Org: UFHMS		209.32	209.32	0.00	0.00	209.32	0.00	0.00	12,656.19	12,656.19

Org: UFHMP0 - Health Management & Policy

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H042 - Zoonotic Disease Epidemiology										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184107 - NH Children Achieve Physical Best										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF023 - HMP Workshop/Conferences										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	9,003.00	13,422.00	(13,422.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF023		0.00	0.00	9,003.00	13,422.00	(13,422.00)	0.00	0.00	0.00	0.00
Fund: 1GF047 - SHHS Celebration Day Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	14,329.65	14,329.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF047		0.00	0.00	0.00	0.00	0.00	500.00	500.00	14,329.65	14,329.65
Fund: 1GF049 - HMP Ache Conference Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GF049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 1GF055 - Healthy Kids Challenge Fund										
540000	Private Gifts	0.00	0.00	0.00	13,060.00	(13,060.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(37,960.00)	22,781.00	(22,781.00)	26,323.30	26,323.30	4,000.00	4,000.00
Total Fund: 1GF055		0.00	0.00	(37,960.00)	35,841.00	(35,841.00)	26,323.30	26,323.30	4,000.00	4,000.00
Fund: 1GF060 - Health Mgmnt & Policy Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	125.00	1,270.00	(1,270.00)	925.00	925.00	1,300.00	1,300.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF060		0.00	0.00	125.00	1,770.00	(1,770.00)	925.00	925.00	1,300.00	1,300.00
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	327,742.50	(327,742.50)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	42,586.50	(42,586.50)	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	54,120.00	54,120.00	0.00	53,046.00	1,074.00	0.00	0.00	0.00	0.00
516000	Course Fees	2,250.00	2,250.00	0.00	2,705.00	(455.00)	2,955.00	2,955.00	3,195.00	3,195.00
516002	Course Fee # 1	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	70,600.00	70,600.00	0.00	70,600.00	0.00	66,500.00	66,500.00	22,343.00	22,343.00
8I1045	NonMand Tran In-Technology Fees	9,912.00	9,912.00	0.00	9,912.00	0.00	9,623.00	9,623.00	0.00	0.00
Total Fund: 1UF000		136,882.00	136,882.00	100.00	507,142.00	(370,260.00)	79,078.00	79,078.00	25,538.00	25,538.00
Total Org: UFHMP0		136,882.00	136,882.00	(28,732.00)	558,175.00	(421,293.00)	106,826.30	106,826.30	47,167.65	47,167.65

Org: UFHMRM - PI Robert McGrath

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N439 - Prove It! Training Delivery										
531100	US Foundation & Not-for-Profit G&C	(4,949.86)	(4,949.86)	0.00	0.00	(4,949.86)	4,949.86	4,949.86	0.00	0.00
Total Fund: 14N439		(4,949.86)	(4,949.86)	0.00	0.00	(4,949.86)	4,949.86	4,949.86	0.00	0.00
Fund: 14N602 - NH Connects for Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	19,413.04	19,413.04	(19,413.04)	0.00	0.00	0.00	0.00
Total Fund: 14N602		0.00	0.00	19,413.04	19,413.04	(19,413.04)	0.00	0.00	0.00	0.00
Total Org: UFHMRM		(4,949.86)	(4,949.86)	19,413.04	19,413.04	(24,362.90)	4,949.86	4,949.86	0.00	0.00

Org: UFHMRW - PI Robert Woodward

Org Mgr: Woodward, Robert S

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B304 - Inhibitors Post Kidney Trans												
531000	US Corporate Grants & Contracts		0.00	0.00		0.00	0.00	0.00	33,497.56	33,497.56	5,065.83	5,065.83
Total Fund: 14B304			0.00	0.00		0.00	0.00	0.00	33,497.56	33,497.56	5,065.83	5,065.83
Fund: 14B388 - Immunosuppressive Side Effects												
531010	Non US Corporate Grants & Contracts		0.00	0.00		0.00	0.00	0.00	59,485.88	59,485.88	2,123.08	2,123.08
Total Fund: 14B388			0.00	0.00		0.00	0.00	0.00	59,485.88	59,485.88	2,123.08	2,123.08
Fund: 14B391 - Kidney Transplantation Infection												
531010	Non US Corporate Grants & Contracts		(60,229.00)	(60,229.00)		0.00	0.00	(60,229.00)	57,483.64	57,483.64	2,745.36	2,745.36
580005	Automated PO Carryforward Budget		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B391			(60,229.00)	(60,229.00)		0.00	0.00	(60,229.00)	57,483.64	57,483.64	2,745.36	2,745.36
Fund: 14B477 - Medicare's Limited Coverage												
531000	US Corporate Grants & Contracts		0.00	0.00		0.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B477			0.00	0.00		0.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00
Fund: 14B518 - Inhibit-Steriod Use Renal Tran												
531000	US Corporate Grants & Contracts		0.00	0.00		17,385.12	17,385.12	(17,385.12)	0.00	0.00	0.00	0.00
Total Fund: 14B518			0.00	0.00		17,385.12	17,385.12	(17,385.12)	0.00	0.00	0.00	0.00
Fund: 14F031 - Kidney Transplantation Side Effects												
531010	Non US Corporate Grants & Contracts		(5,755.60)	(5,755.60)		15,597.11	98,780.81	(104,536.41)	5,755.60	5,755.60	0.00	0.00
Total Fund: 14F031			(5,755.60)	(5,755.60)		15,597.11	98,780.81	(104,536.41)	5,755.60	5,755.60	0.00	0.00
Fund: 193133 - Study of Kidney Graft Survival												
530000	Federal Programs		(402,775.88)	(402,775.88)		0.00	0.00	(402,775.88)	104,366.93	104,366.93	178,826.80	178,826.80
580005	Automated PO Carryforward Budget		45,000.00	45,000.00		0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund: 193133			(357,775.88)	(357,775.88)		0.00	0.00	(357,775.88)	104,366.93	104,366.93	178,826.80	178,826.80
Fund: 1DFRW1 - PI Robert Woodward												
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
570315	Misc Sources-Surplus Sales		0.00	0.00		200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	64,934.68		0.00	0.00	64,934.68	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A		0.00	0.00		0.00	6,393.10	(6,393.10)	27,812.01	27,812.01	1,729.57	1,729.57
Total Fund: 1DFRW1			0.00	64,934.68		200.00	6,593.10	58,341.58	32,812.01	32,812.01	11,729.57	11,729.57
Total Org: UFHMRW			(423,760.48)	(358,825.80)		33,182.23	242,759.03	(601,584.83)	293,401.62	293,401.62	200,490.64	200,490.64

Org: UFHMTM - PI Tamara Martin

Org Mgr: Martin, Tamara A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E047 - Partnerships in Team Nutrition										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,034.39	21,034.39
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,034.39	21,034.39
Fund: 13E050 - NH Obesity Assessment Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(5.44)	(5.44)	982.92	982.92
Total Fund: 13E050		0.00	0.00	0.00	0.00	0.00	(5.44)	(5.44)	982.92	982.92
Fund: 14N228 - NH Assisted Living Resources										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N353 - Helping NH Children Physical Best										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,313.41	6,313.41	22,867.35	22,867.35
Total Fund: 14N353		0.00	0.00	0.00	0.00	0.00	6,313.41	6,313.41	22,867.35	22,867.35
Fund: 14N428 - NH Healthy School Coalition										
531100	US Foundation & Not-for-Profit G&C	(11,075.70)	(11,075.70)	0.00	8,924.30	(20,000.00)	11,075.70	11,075.70	0.00	0.00
Total Fund: 14N428		(11,075.70)	(11,075.70)	0.00	8,924.30	(20,000.00)	11,075.70	11,075.70	0.00	0.00
Fund: 14N514 - Helping NH Children Phase II										
531100	US Foundation & Not-for-Profit G&C	(22,771.21)	(22,771.21)	0.00	11,328.79	(34,100.00)	22,771.21	22,771.21	0.00	0.00
Total Fund: 14N514		(22,771.21)	(22,771.21)	0.00	11,328.79	(34,100.00)	22,771.21	22,771.21	0.00	0.00
Fund: 14N559 - NH Healthy Schools Coalition										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,007.10	5,997.65	(5,997.65)	0.00	0.00	0.00	0.00
Total Fund: 14N559		0.00	0.00	1,007.10	5,997.65	(5,997.65)	0.00	0.00	0.00	0.00
Fund: 14N568 - NH Child Health Assessment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	13,036.96	44,460.60	(44,460.60)	0.00	0.00	0.00	0.00
Total Fund: 14N568		0.00	0.00	13,036.96	44,460.60	(44,460.60)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C459 - White Physical Ed Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	14,104.77	(14,104.77)	0.00	0.00	0.00	0.00
Total Fund: 15C459		0.00	0.00	0.00	14,104.77	(14,104.77)	0.00	0.00	0.00	0.00

Org: UFHMTM - PI Tamara Martin

Org Mgr: Martin, Tamara A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184107 - NH Children Achieve Physical Best										
530000	Federal Programs	(245,661.57)	(245,661.57)	0.00	42,716.90	(288,378.47)	65,060.48	65,060.48	180,601.09	180,601.09
580005	Automated PO Carryforward Budget	17,810.00	25,786.00	0.00	0.00	25,786.00	0.00	0.00	0.00	0.00
Total Fund: 184107		(227,851.57)	(219,875.57)	0.00	42,716.90	(262,592.47)	65,060.48	65,060.48	180,601.09	180,601.09
Fund: 1DFTM1 - PI Tamara Martin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,848.62	0.00	0.00	13,848.62	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,129.08	(2,129.08)	770.75	770.75	837.99	837.99
Total Fund: 1DFTM1		0.00	13,848.62	0.00	2,129.08	11,719.54	770.75	770.75	837.99	837.99
Total Org: UFHMTM		(261,698.48)	(239,873.86)	14,044.06	129,662.09	(369,535.95)	105,986.11	105,986.11	226,323.74	226,323.74

Org: UFHMWS - John W Seavey

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H042 - Zoonotic Disease Epidemiology										
530100	NH State Programs	(826.11)	(826.11)	0.00	3,297.25	(4,123.36)	826.11	826.11	0.00	0.00
Total Fund: 13H042		(826.11)	(826.11)	0.00	3,297.25	(4,123.36)	826.11	826.11	0.00	0.00
Fund: 13H044 - Epidemiological Support for NH										
530100	NH State Programs	0.00	0.00	7,362.02	45,831.09	(45,831.09)	0.00	0.00	0.00	0.00
Total Fund: 13H044		0.00	0.00	7,362.02	45,831.09	(45,831.09)	0.00	0.00	0.00	0.00
Fund: 13H048 - Zoonotic Disease Epidemiology										
530100	NH State Programs	0.00	0.00	15,509.70	105,517.88	(105,517.88)	0.00	0.00	0.00	0.00
Total Fund: 13H048		0.00	0.00	15,509.70	105,517.88	(105,517.88)	0.00	0.00	0.00	0.00
Fund: 14N446 - Epidemiological Support for NH										
531100	US Foundation & Not-for-Profit G&C	(725.10)	(725.10)	0.00	674.52	(1,399.62)	725.10	725.10	0.00	0.00
Total Fund: 14N446		(725.10)	(725.10)	0.00	674.52	(1,399.62)	725.10	725.10	0.00	0.00
Fund: 14N554 - NH Chronic Disease Epidemiologist										
530200	Non-NH State and Local Government	0.00	0.00	5,766.20	35,107.87	(35,107.87)	0.00	0.00	0.00	0.00
Total Fund: 14N554		0.00	0.00	5,766.20	35,107.87	(35,107.87)	0.00	0.00	0.00	0.00
Fund: 15C409 - Epidemiological Support for NH										
8I1003	NonMand Tran In-Cost Share	(5.80)	(5.80)	0.00	0.00	(5.80)	5.80	5.80	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(41.39)	(41.39)	0.00	0.00	(41.39)	41.39	41.39	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(16.56)	(16.56)	0.00	0.00	(16.56)	16.56	16.56	0.00	0.00
Total Fund: 15C409		(63.75)	(63.75)	0.00	0.00	(63.75)	63.75	63.75	0.00	0.00
Fund: 15C410 - Epidemiological Support for NH										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	156.04	7,895.43	(7,895.43)	0.00	0.00	0.00	0.00
Total Fund: 15C410		0.00	0.00	156.04	7,895.43	(7,895.43)	0.00	0.00	0.00	0.00
Total Org: UFHMWS		(1,614.96)	(1,614.96)	28,793.96	198,324.04	(199,939.00)	1,614.96	1,614.96	0.00	0.00

Org: UFIOD0 - Institute on Disability

Org Mgr: Stone, Michele H

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N454 - Empowering Communities IV												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N454			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF017 - Social Work Workshop/Conf												
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	0.00	0.00	30,926.08	30,926.08	0.00	0.00
Total Fund: 1DF017			0.00	0.00		0.00	0.00	0.00	30,926.08	30,926.08	0.00	0.00
Fund: 1DF027 - IOD Training Workshops												
560Z00	Other Ed Sales and Services		0.00	0.00		36,904.71	401,862.14	(401,862.14)	323,302.91	323,302.91	0.00	0.00
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
570304	Conference Registrations		0.00	0.00		5,795.00	29,975.00	(29,975.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget		0.00	4,531.18		0.00	0.00	4,531.18	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	0.00	0.00	51,696.51	51,696.51	0.00	0.00
Total Fund: 1DF027			0.00	4,531.18		42,699.71	431,837.14	(427,305.96)	385,999.42	385,999.42	0.00	0.00
Fund: 1DF056 - IOD - reserves												
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	(2,989.91)	2,989.91	2,989.91	2,989.91	0.00	0.00
580005	Automated PO Carryforward Budget		0.00	14,999.99		0.00	0.00	14,999.99	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	117,000.00	(117,000.00)	300,932.22	300,932.22	0.00	0.00
Total Fund: 1DF056			0.00	14,999.99		0.00	114,010.09	(99,010.10)	303,922.13	303,922.13	0.00	0.00
Fund: 1GF064 - Jason Shumway Memorial Fund												
8I1015	NonMand Tran In-Cur ResTran Fnds		0.00	0.00		0.00	0.00	0.00	498.00	498.00	0.00	0.00
Total Fund: 1GF064			0.00	0.00		0.00	0.00	0.00	498.00	498.00	0.00	0.00
Fund: 1GF065 - IOD Leadership Series Gift Fund												
540099	Misc Revenue		0.00	0.00		0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	14,815.00	(14,815.00)	4,725.00	4,725.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds		0.00	0.00		0.00	0.00	0.00	10,835.00	10,835.00	0.00	0.00
Total Fund: 1GF065			0.00	0.00		0.00	14,815.00	(14,815.00)	45,560.00	45,560.00	0.00	0.00
Fund: 1GF068 - IOD Research Center for Autism												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF068			0.00	0.00		0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1GF069 - Institute on Disability General Fun												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds		0.00	0.00		30,000.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF069			0.00	0.00		30,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Org: UFIOD0			0.00	19,531.17		72,699.71	610,662.23	(591,131.06)	766,905.63	766,905.63	0.00	0.00

Org: UFKBRN - Browne Center

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AF001 - Action Learning Center										
516000	Course Fees	0.00	0.00	0.00	2,770.00	(2,770.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	711,336.00	1,004,420.00	48,232.51	905,704.90	98,715.10	789,916.33	789,916.33	599,710.25	602,110.25
8I1012	NonMand Tran In-Auxillary Funds	8,550.00	8,550.00	0.00	0.00	8,550.00	0.00	0.00	0.00	0.00
Total Fund: 1AF001		719,886.00	1,012,970.00	48,232.51	908,474.90	104,495.10	789,916.33	789,916.33	599,710.25	602,110.25
Fund: 1GF052 - Browne Center Misc Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF052		0.00	0.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
Fund: 1GF053 - Browne Center										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.68
Total Fund: 1GF053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.68
Total Org: UFKBRN		719,886.00	1,012,970.00	48,232.51	908,769.90	104,200.10	789,916.33	789,916.33	599,710.25	602,168.93

Org: UFKIBB - PI Brent Bell

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.0013,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFBB1	0.0013,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFKIBB	0.0013,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00

Org: UFKIDE - David Edwards

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N402 - Exercise & Vascular Function in CAD										
531100	US Foundation & Not-for-Profit G&C	(57,790.15)	(57,790.15)	0.00	15,596.46	(73,386.61)	57,790.15	57,790.15	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	71.24	0.00	0.00	71.24	0.00	0.00	0.00	0.00
Total Fund: 14N402		(57,790.15)	(57,718.91)	0.00	15,596.46	(73,315.37)	57,790.15	57,790.15	0.00	0.00
Fund: 1DFDEL - PI David Edwards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	331.87	0.00	0.00	331.87	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	331.87	(331.87)	0.00	0.00	0.00	0.00
Total Fund: 1DFDEL		0.00	331.87	0.00	331.87	0.00	0.00	0.00	0.00	0.00
Total Org: UFKIDE		(57,790.15)	(57,387.04)	0.00	15,928.33	(73,315.37)	57,790.15	57,790.15	0.00	0.00

Org: UFKIDS - PI Daniel Sedory

Org Mgr: Sedory, Daniel R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFDS2 - PI Dan Sedory								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	196.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFDS2		0.00	196.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFKIDS								
0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00

Org: UFKIES - PI Erik Swartz

Org Mgr: Swartz, Erik E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B396 - Analysis of Motorized Spine Board										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2,415.80	2,415.80	584.20	584.20
Total Fund: 14B396		0.00	0.00	0.00	0.00	0.00	2,415.80	2,415.80	584.20	584.20
Fund: 14N199 - Non-Contact Anterior Cruciate Ligam										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.08	216.08
Total Fund: 14N199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.08	216.08
Fund: 14N273 - Facemask Removal Efficiency										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(72.85)	(72.85)	13,495.53	13,495.53
Total Fund: 14N273		0.00	0.00	0.00	0.00	0.00	(72.85)	(72.85)	13,495.53	13,495.53
Fund: 1DFES1 - PI Erik Swartz										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	454.87	0.00	0.00	454.87	2,410.35	2,410.35	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	65.02	(65.02)	298.35	298.35	0.00	0.00
Total Fund: 1DFES1		0.00	454.87	0.00	65.02	389.85	2,708.70	2,708.70	0.00	0.00
Total Org: UFKIES		0.00	454.87	0.00	65.02	389.85	5,051.65	5,051.65	14,295.81	14,295.81

Org: UFKIFS - Faculty/Staff Fitness

Org Mgr: Little, Liza

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF001 - Cardiac Rehab										
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682.00	6,682.00
Total Fund: 1DF001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682.00	6,682.00
Total Org: UFKIFS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682.00	6,682.00

Org: UFKIHB - PI Heather Barber

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFHB1 - PI Heather Barber								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,808.21	2,000.00	2,000.00	(191.79)	2,000.00	2,000.00
Total Fund: 1DFHB1		0.00	1,808.21	2,000.00	2,000.00	(191.79)	2,000.00	2,000.00
Total Org: UFKIHB								
		0.00	1,808.21	2,000.00	2,000.00	(191.79)	2,000.00	2,000.00

Org: UFKIJM - PI John Miller

Org Mgr: Miller, John P

[illegible]

Org: UFKIKC - Karen Collins

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKC2 - PI Karen Collins								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,131.51	0.00	3,780.00	3,351.51	1,200.00	1,200.00
Total Fund: 1DFKC2		0.00	7,131.51	0.00	3,780.00	3,351.51	1,200.00	1,200.00
Total Org: UFKIKC		0.00	7,131.51	0.00	3,780.00	3,351.51	1,200.00	1,200.00

Org: UFKIKR - Keith Russell

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N462 - Evaluation of CSS Student Assmt										
531100	US Foundation & Not-for-Profit G&C	(4,937.90)	(4,937.90)	0.00	47.75	(4,985.65)	4,937.90	4,937.90	0.00	0.00
Total Fund: 14N462		(4,937.90)	(4,937.90)	0.00	47.75	(4,985.65)	4,937.90	4,937.90	0.00	0.00
Fund: 1DFKR1 - PI Keith Russell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	781.19	0.00	0.00	781.19	0.00	0.00	9,800.00	9,800.00
Total Fund: 1DFKR1		0.00	781.19	0.00	0.00	781.19	0.00	0.00	9,800.00	9,800.00
Total Org: UFKIKR		(4,937.90)	(4,156.71)	0.00	47.75	(4,204.46)	4,937.90	4,937.90	9,800.00	9,800.00

Org: UFKIMG - PI Michael Gass

Org Mgr: Gass, Michael A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E056 - CHESP 2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(972.09)	(972.09)
Total Fund: 13E056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(972.09)	(972.09)
Fund: 13E058 - Character Education Research										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.77	1,943.77
Total Fund: 13E058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.77	1,943.77
Fund: 13E068 - CHESP Service Learning Research										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,990.35	43,990.35
Total Fund: 13E068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,990.35	43,990.35
Fund: 13E069 - Character Education Evaluation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.72	19,945.72
Total Fund: 13E069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.72	19,945.72
Fund: 13H030 - Experiential Education for NH DOJJ										
530100	NH State Programs	(29,991.00)	(29,991.00)	0.00	0.00	(29,991.00)	29,889.16	29,889.16	101.84	101.84
Total Fund: 13H030		(29,991.00)	(29,991.00)	0.00	0.00	(29,991.00)	29,889.16	29,889.16	101.84	101.84
Fund: 14N455 - American Youth Fdtn Evaluation										
531100	US Foundation & Not-for-Profit G&C	(48,498.12)	(48,498.12)	0.00	222.26	(48,720.38)	48,498.12	48,498.12	0.00	0.00
Total Fund: 14N455		(48,498.12)	(48,498.12)	0.00	222.26	(48,720.38)	48,498.12	48,498.12	0.00	0.00
Fund: 14N553 - American Youth Fdtn Evaluation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	23,994.26	(23,994.26)	0.00	0.00	0.00	0.00
Total Fund: 14N553		0.00	0.00	0.00	23,994.26	(23,994.26)	0.00	0.00	0.00	0.00
Fund: 15C279 - Character Education Research										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C279		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFMG1 - PI Michael Gass										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	765.41	0.00	0.00	765.41	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	453.50	(453.50)	430.77	430.77	511.78	511.78
Total Fund: 1DFMG1		0.00	765.41	0.00	453.50	311.91	430.77	430.77	511.78	511.78
Total Org: UFKIMG		(78,489.12)	(77,723.71)	0.00	24,670.02	(102,393.73)	78,818.05	78,818.05	65,521.37	65,521.37

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N199 - Non-Contact Anterior Cruciate Ligam										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF001 - Cardiac Rehab										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	975.00	975.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	755.00	5,409.50	(5,409.50)	2,180.00	2,180.00	0.00	0.00
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	3,578.00	3,578.00	0.00	0.00
Total Fund: 1DF001		0.00	0.00	755.00	5,459.50	(5,459.50)	6,733.00	6,733.00	0.00	0.00
Fund: 1DF002 - Outdoor Pursuits										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	7,648.19	(7,648.19)	10,140.00	10,140.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,816.50	8,816.50
Total Fund: 1DF002		0.00	0.00	0.00	7,648.19	(7,648.19)	10,140.00	10,140.00	8,816.50	8,816.50
Fund: 1DF009 - Community Testing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	230.00	(230.00)	100.00	100.00	150.00	150.00
Total Fund: 1DF009		0.00	0.00	0.00	230.00	(230.00)	100.00	100.00	150.00	150.00
Fund: 1DF011 - Fireside Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.00	3,715.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.00	3,715.00
Fund: 1DF016 - Kinesiology Workshop/Conf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	16,611.00	24,943.00	(24,943.00)	220.00	220.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DF016		0.00	0.00	16,611.00	24,943.00	(24,943.00)	220.00	220.00	5,000.00	5,000.00
Fund: 1DF025 - Fac/Staff fitness										
580005	Automated PO Carryforward Budget	0.00	12,025.00	0.00	0.00	12,025.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 1DF025		0.00	12,025.00	0.00	20,000.00	(7,975.00)	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 1DF026 - Behavioral Healthcare										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF026		0.00	0.00	0.00	9,000.00	(9,000.00)	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1GF019 - Marion Beckwith Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	378.47	(378.47)	367.21	367.21	0.00	0.00
Total Fund: 1GF019		0.00	0.00	0.00	378.47	(378.47)	367.21	367.21	0.00	0.00

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF020 - Kinesiology Gift Account											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	20.00	1,855.00	(1,855.00)	2,080.00	2,080.00	4,750.00	4,750.00
8I1015	NonMand Tran In-Cur ResTran Fnds		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GF020			0.00	0.00	20.00	1,855.00	(1,855.00)	4,580.00	4,580.00	4,750.00	4,750.00
Fund: 1GF044 - JV Hiller Kinesiology Scholarship											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	6,500.00	(6,500.00)	1,000.00	1,000.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00	0.00	849.52	(849.52)	0.00	0.00	0.00	0.00
Total Fund: 1GF044			0.00	0.00	0.00	7,349.52	(7,349.52)	1,000.00	1,000.00	0.00	0.00
Fund: 1GF057 - PED club											
540020	Gifts-Fundraising		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services		0.00	0.00	0.00	4,817.87	(4,817.87)	1,450.00	1,450.00	0.00	0.00
570348	Other Sources-Revenue Suspense		0.00	0.00	0.00	0.00	0.00	2,507.00	2,507.00	2,915.00	2,915.00
Total Fund: 1GF057			0.00	0.00	0.00	4,817.87	(4,817.87)	3,957.00	3,957.00	2,915.00	2,915.00
Fund: 1UF000 - HHS Educational and General											
515500	Non-Credit Courses		0.00	0.00	0.00	0.00	0.00	(520.00)	(520.00)	0.00	0.00
516000	Course Fees		71,700.00	71,700.00	0.00	43,260.00	28,440.00	58,445.00	58,445.00	81,957.50	81,957.50
560Z00	Other Ed Sales and Services		0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	11,150.00	11,150.00
560Z24	Participant Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement		0.00	0.00	10.74	10.74	(10.74)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UF000			71,700.00	71,700.00	10.74	48,270.74	23,429.26	63,425.00	63,425.00	93,107.50	93,107.50
Fund: 1UU000 - Institutional Educational & General											
516000	Course Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFKINE			71,700.00	83,725.00	17,396.74	129,952.29	(46,227.29)	140,522.21	140,522.21	168,454.00	168,454.00

Org: UFKINV - PI Neil Vroman

Org Mgr: Vroman, Neil B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFNV1 - PI Neil Vroman								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,775.25	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFNV1		0.00	4,775.25	0.00	0.00	0.00	0.00	0.00
Total Org: UFKINV								
0.00	4,775.25	0.00	0.00	4,775.25	0.00	0.00	0.00	0.00

Org: UFKIRC - PI Ronald Croce

Org Mgr: Croce, Ronald V

[illegible]

Org: UFKIRK - PI Robert Kenefick

Org Mgr: Kenefick, Robert W

[illegible]

Org: UFKISH - Stephen Hardy

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSH1 - PI Stephen Hardy								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	2,189.52	3,000.00	3,000.00	(810.48)	3,000.00	3,000.00
Total Fund: 1DFSH1		0.00	2,189.52	3,000.00	3,000.00	(810.48)	3,000.00	3,000.00
Total Org: UFKISH		0.00	2,189.52	3,000.00	3,000.00	(810.48)	3,000.00	3,000.00

Org: UFKISW - Steve Wright

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSW1 - PI Steve Wright								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,725.98	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFSW1		0.00	7,725.98	0.00	0.00	0.00	0.00	0.00
Total Org: UFKISW								
0.00	7,725.98	0.00	0.00	7,725.98	0.00	0.00	0.00	0.00

Org: UFKITQ - PI Timothy Quinn

Org Mgr: Quinn, Timothy J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFTQ1 - PI Timothy Quinn								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	808.80	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFTQ1		0.00	808.80	0.00	0.00	0.00	0.00	0.00
Total Org: UFKITQ								
0.00	808.80	0.00	0.00	808.80	0.00	0.00	0.00	0.00

Org: UFMLCB - PI Christine Bean

Org Mgr: Bean, Christine L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N115 - Human Parasites										
5311	Foundation and Not-for-Profit G&C	63,358.41	63,358.41	0.00	0.00	63,358.41	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(64,456.29)	(64,456.29)	0.00	0.00	(64,456.29)	0.00	0.00	0.00	0.00
Total Fund: 14N115		(1,097.88)	(1,097.88)	0.00	0.00	(1,097.88)	0.00	0.00	0.00	0.00
Total Org: UFMLCB		(1,097.88)	(1,097.88)	0.00	0.00	(1,097.88)	0.00	0.00	0.00	0.00

Org: UFMLJK - PI Jae Kang

Org Mgr: Bean, Christine L

[illegible]

Org: UFNUDR - Dorothy Rentschler

Org Mgr: Stone, Michele H

[illegible]

Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless, Gene E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U091 - Nps in Practice & Education										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U108 - Ahec Program										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 14U108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 193124 - Adv. Education Nursing Traineeship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193145 - Advanced Ed Nursing Traineeship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,435.00	24,435.00
Total Fund: 193145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,435.00	24,435.00
Fund: 193161 - Advanced Ed Nursing Traineeship										
530000	Federal Programs	(33,838.00)	(33,838.00)	0.00	629.00	(34,467.00)	33,838.00	33,838.00	0.00	0.00
Total Fund: 193161		(33,838.00)	(33,838.00)	0.00	629.00	(34,467.00)	33,838.00	33,838.00	0.00	0.00
Fund: 193172 - Advanced Nursing Traineeships										
530000	Federal Programs	0.00	0.00	0.00	41,800.00	(41,800.00)	0.00	0.00	0.00	0.00
Total Fund: 193172		0.00	0.00	0.00	41,800.00	(41,800.00)	0.00	0.00	0.00	0.00
Fund: 1DFGH1 - PI Gene Harkless										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	18,206.68	0.00	2,400.00	15,806.68	16,245.00	16,245.00	400.00	400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(0.80)	0.80	109.51	109.51	174.57	174.57
Total Fund: 1DFGH1		0.00	18,206.68	0.00	2,399.20	15,807.48	16,354.51	16,354.51	574.57	574.57
Total Org: UFNUGH		(33,838.00)	(15,631.32)	0.00	44,828.20	(60,459.52)	50,192.51	50,192.51	35,009.57	35,009.57

Org: UFNUJF - PI Janice Foust

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N268 - Post-Hospital Medication Safety										
531100	US Foundation & Not-for-Profit G&C	(49,999.36)	(49,999.36)	0.00	0.00	(49,999.36)	0.00	0.00	49,999.36	49,999.36
Total Fund: 14N268		(49,999.36)	(49,999.36)	0.00	0.00	(49,999.36)	0.00	0.00	49,999.36	49,999.36
Fund: 14N389 - Post-Hospital Medication Safety										
531100	US Foundation & Not-for-Profit G&C	(49,982.54)	(49,982.54)	0.00	17.46	(50,000.00)	49,982.54	49,982.54	0.00	0.00
Total Fund: 14N389		(49,982.54)	(49,982.54)	0.00	17.46	(50,000.00)	49,982.54	49,982.54	0.00	0.00
Fund: 1DFJF2 - PI Janice Foust										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	10,050.88	0.00	5,000.00	5,050.88	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DFJF2		0.00	10,050.88	0.00	6,000.00	4,050.88	0.00	0.00	5,000.00	5,000.00
Total Org: UFNUJF		(99,981.90)	(89,931.02)	0.00	6,017.46	(95,948.48)	49,982.54	49,982.54	54,999.36	54,999.36

Org: UFNUJS - PI Judith Sullivan

Org Mgr: Sullivan, Judith A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H022 - State of NH Immunization Status										
530100	NH State Programs	(8,074.63)	(8,074.63)	0.00	15,925.36	(23,999.99)	6,494.16	6,494.16	1,580.47	1,580.47
Total Fund: 13H022		(8,074.63)	(8,074.63)	0.00	15,925.36	(23,999.99)	6,494.16	6,494.16	1,580.47	1,580.47
Fund: 1DFJS3 - PI Judy Sullivan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	33.51	(33.51)	0.00	0.00	0.00	0.00
Total Fund: 1DFJS3		0.00	0.00	0.00	33.51	(33.51)	0.00	0.00	0.00	0.00
Total Org: UFNUJS		(8,074.63)	(8,074.63)	0.00	15,958.87	(24,033.50)	6,494.16	6,494.16	1,580.47	1,580.47

Org: UFNUKC - PI Katherine Collopy

Org Mgr: Collopy, Katherine S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N188 - Multifetal Reduction								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N188		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFKC1 - PI Kate Collopy								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,099.73	0.00	0.00	0.00	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	(32.76)	195.26	195.26
Total Fund: 1DFKC1		0.00	8,099.73	0.00	0.00	(32.76)	5,195.26	5,195.26
Total Org: UFNUKC		0.00	8,099.73	0.00	0.00	(32.76)	5,195.26	5,195.26

Org: UFNULA - PI Lynette Ament

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N624 - Dist Educ Registered Nurse								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,721.62	4,721.62	(4,721.62)	0.00	0.00
Total Fund: 14N624		0.00	0.00	4,721.62	4,721.62	(4,721.62)	0.00	0.00
Total Org: UFNULA								
0.00	0.00	4,721.62	4,721.62	(4,721.62)	0.00	0.00	0.00	0.00

Org: UFNUML - PI Margaret Lamb

Org Mgr: Lamb, Margaret A

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Org: UFNUNP - Nurse Practitioner

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF001 - Gerald L Smith Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,141.18	(1,141.18)	591.21	591.21	437.50	437.50
Total Fund: 1GF001		0.00	0.00	0.00	1,141.18	(1,141.18)	591.21	591.21	437.50	437.50
Total Org: UFNUNP		0.00	0.00	0.00	1,141.18	(1,141.18)	591.21	591.21	437.50	437.50

Org: UFNUPD - PI Pamela Dinapoli

Org Mgr: Dinapoli, Pamela P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H003 - Clean Teen 2008								
530100	NH State Programs	0.00	0.00	0.00	0.00	(811.01)	(811.01)	13,757.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	13,757.95
Total Fund: 13H003		0.00	0.00	0.00	0.00	(811.01)	(811.01)	13,757.95
Fund: 1DFPD1 - PI Pam Dinapoli								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	390.86	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(12.95)	863.84	863.84	791.38
Total Fund: 1DFPD1		0.00	390.86	0.00	(12.95)	863.84	863.84	791.38
Total Org: UFNUPD		0.00	390.86	0.00	(12.95)	52.83	52.83	14,549.33

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene V.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H007 - Welfare Reform Process & Outcome										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H008 - Welfare Reform Impact Component										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G069 - Impact Study										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.32)	(232.32)
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 14G069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.31)	(232.31)
Fund: 14N037 - In Home Respite Care Program										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00
Total Fund: 14N037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00
Fund: 14N357 - Training Nurse Workforce Grant										
531100	US Foundation & Not-for-Profit G&C	(54,014.41)	(54,014.41)	0.00	0.00	(54,014.41)	6,081.24	6,081.24	47,933.17	47,933.17
Total Fund: 14N357		(54,014.41)	(54,014.41)	0.00	0.00	(54,014.41)	6,081.24	6,081.24	47,933.17	47,933.17
Fund: 15P021 - In Home Respite Care Progra/Pgm Inc										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(844.98)	(844.98)
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(844.98)	(844.98)
Fund: 1DFSR1 - PI R. Shippee-Rice										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.98	844.98
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,247.92	0.00	0.00	5,247.92	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	638.35	(638.35)	1,142.69	1,142.69	1,936.44	1,936.44
Total Fund: 1DFSR1		0.00	5,247.92	0.00	638.35	4,609.57	1,142.69	1,142.69	2,781.42	2,781.42
Total Org: UFNURA		(54,014.41)	(48,766.49)	0.00	638.35	(49,404.84)	7,223.93	7,223.93	50,681.30	50,681.30

Org: UFNURS - Nursing Department

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N357 - Training Nurse Workforce Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(6,081.24)	(6,081.24)	6,081.24	6,081.24
Total Fund: 14N357		0.00	0.00	0.00	0.00	0.00	(6,081.24)	(6,081.24)	6,081.24	6,081.24
Fund: 1DF021 - Nursing Workshop/Conference										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	23,084.00	33,284.00	(33,284.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF021		0.00	0.00	23,084.00	33,959.00	(33,959.00)	625.00	625.00	250.00	250.00
Fund: 1GF011 - Nursing Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	260.00	260.00	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	685.00	3,220.00	(3,220.00)	3,630.00	3,630.00	10,385.00	10,385.00
Total Fund: 1GF011		0.00	0.00	685.00	3,220.00	(3,220.00)	3,890.00	3,890.00	10,485.00	10,485.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	68,275.00	68,275.00	0.00	110,769.00	(42,494.00)	80,765.00	80,765.00	58,545.00	58,545.00
516002	Course Fee # 1	0.00	15,000.00	0.00	12,478.20	2,521.80	13,500.00	13,500.00	0.00	0.00
560Z00	Other Ed Sales and Services	35,000.00	35,000.00	0.00	2,070.00	32,930.00	37,720.00	37,720.00	35,530.00	35,530.00
570300	Miscellaneous Sources	0.00	0.00	49,806.00	50,868.00	(50,868.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	2,640.00	(2,640.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,654.00	8,654.00
8I1045	NonMand Tran In-Technology Fees	9,182.00	9,182.00	0.00	9,181.00	1.00	8,914.00	8,914.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	135,000.00	135,000.00	0.00	123,360.00	11,640.00	132,624.00	132,624.00	128,518.00	128,518.00
Total Fund: 1UF000		247,457.00	262,457.00	49,806.00	311,561.20	(49,104.20)	273,523.00	273,523.00	231,247.00	231,247.00
Total Org: UFNURS		247,457.00	262,457.00	73,575.00	348,740.20	(86,283.20)	271,956.76	271,956.76	248,063.24	248,063.24

Org: UFNUSF - PI Susan Fetzner

Org Mgr: Stone, Michele H

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N445 - Assessing Pain Among Chinese										
531100	US Foundation & Not-for-Profit G&C	(4,204.44)	(4,204.44)	0.00	0.00	(4,204.44)	4,204.44	4,204.44	0.00	0.00
Total Fund: 14N445		(4,204.44)	(4,204.44)	0.00	0.00	(4,204.44)	4,204.44	4,204.44	0.00	0.00
Total Org: UFNUSF		(4,204.44)	(4,204.44)	0.00	0.00	(4,204.44)	4,204.44	4,204.44	0.00	0.00

Org: UFOT00 - Occupational Therapy

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF018 - Occupational Therapy Workshop										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.51	1,319.51
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,409.00	15,449.00	(15,449.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF018		0.00	0.00	10,409.00	15,649.00	(15,649.00)	0.00	0.00	1,319.51	1,319.51
Fund: 1GF002 - Robert James Mitchell & Mary E										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,704.85	(6,704.85)	6,505.39	6,505.39	6,992.77	6,992.77
Total Fund: 1GF002		0.00	0.00	0.00	6,704.85	(6,704.85)	6,505.39	6,505.39	6,992.77	6,992.77
Fund: 1GF006 - Occupational Therapy Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	525.00	3,770.00	(3,770.00)	2,665.00	2,665.00	3,085.00	3,085.00
Total Fund: 1GF006		0.00	0.00	525.00	3,770.00	(3,770.00)	2,665.00	2,665.00	3,085.00	3,085.00
Fund: 1GF040 - OT 50th Anniv Fund/UROP										
550100	Endowment Income-UNHF	0.00	0.00	0.00	625.59	(625.59)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	592.27	592.27	627.69	627.69
Total Fund: 1GF040		0.00	0.00	0.00	625.59	(625.59)	592.27	592.27	627.69	627.69
Fund: 1GF051 - Maureen Neistadt Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,302.68	(1,302.68)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,085.11	1,085.11	293.21	293.21
Total Fund: 1GF051		0.00	0.00	0.00	1,302.68	(1,302.68)	1,085.11	1,085.11	503.21	503.21
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	8,540.00	8,540.00	0.00	9,210.00	(670.00)	4,888.00	4,888.00	29,835.00	29,835.00
516002	Course Fee # 1	0.00	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		8,540.00	8,540.00	0.00	11,310.00	(2,770.00)	4,888.00	4,888.00	29,835.00	29,835.00
Total Org: UFOT00		8,540.00	8,540.00	10,934.00	39,362.12	(30,822.12)	15,735.77	15,735.77	42,363.18	42,363.18

Org: UFOTAS - PI Lee Seidel

Org Mgr: Seidel, Lee F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFAS1 - PI Lee Seidel								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,362.36	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,241.79	(1,241.79)	0.00	0.00
Total Fund: 1DFAS1		0.00	3,362.36	0.00	1,241.79	2,120.57	0.00	0.00
Total Org: UFOTAS								
0.00	3,362.36	0.00	1,241.79	2,120.57	0.00	0.00	0.00	0.00

Org: UFOTBW - PI Barbara White

Org Mgr: White, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFBW1 - PI Barbara White								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	185.84	0.00	50,450.00	(50,264.16)	600.00	600.00
Total Fund: 1DFBW1		0.00	185.84	0.00	50,450.00	(50,264.16)	600.00	600.00
Total Org: UFOTBW								
		0.00	185.84	0.00	50,450.00	(50,264.16)	600.00	600.00

Org: UFOTKV - PI Kerryellen Vroman

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	6,000.00	45,285.00	(45,285.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFKV1	0.000.00	6,000.00	45,285.00	(45,285.00)	0.00	0.00	0.00	0.00
Total Org: UFOTKV	0.000.00	6,000.00	45,285.00	(45,285.00)	0.00	0.00	0.00	0.00

Org: UFOTLG - PI Lou Anne Griswold

Org Mgr: Griswold, Lou Ann

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFLG1 - PI Lou Anne Griswold								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	724.36	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFLG1		0.00	724.36	0.00	0.00	0.00	0.00	0.00
Total Org: UFOTLG		0.00	724.36	0.00	0.00	0.00	0.00	0.00

Org: UFOTSM - PI Shelley Mulligan

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSM2 - PI Shelley Mulligan								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,998.14	0.00	0.00	0.00	17,678.00	17,678.00
Total Fund: 1DFSM2		0.00	5,998.14	0.00	0.00	0.00	17,678.00	17,678.00
Total Org: UFOTSM								
		0.00	5,998.14	0.00	0.00	0.00	17,678.00	17,678.00

Org: UFOTTW - PI Therese Willkomm

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184122 - NH Assistive Technology Program								
530000	Federal Programs	0.00	0.00	(199.06)	0.00	0.00	0.00	0.00
Total Fund: 184122		0.00	0.00	(199.06)	0.00	0.00	0.00	0.00
Total Org: UFOTTW								
		0.00	0.00	(199.06)	0.00	0.00	0.00	0.00

Org: UFRMAM - Ann Morgan

Org Mgr: Stone, Michele H

[illegible]

Org: UFRMJB - PI Jason Bocarro

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJB1 - PI Jason Bocarro								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	289.58	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFJB1		0.00	289.58	0.00	0.00	0.00	0.00	0.00
Total Org: UFRMJB								
0.00	289.58	0.00	0.00	289.58	0.00	0.00	0.00	0.00

Org: UFRMJS - PI Janet Sable

Org Mgr: Sable, Janet R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C344 - Partners II										
8I1003	NonMand Tran In-Cost Share	(37,392.16)	(37,392.16)	0.00	753.13	(38,145.29)	4,273.01	4,253.62	33,138.54	33,138.54
8ICS61	NonMand Tran In-Cost Share-Salaries	(37,941.56)	(37,941.56)	0.00	6,564.58	(44,506.14)	37,941.56	37,941.56	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,176.62)	(15,176.62)	0.00	2,896.99	(18,073.61)	15,176.62	15,176.62	0.00	0.00
Total Fund: 15C344		(90,510.34)	(90,510.34)	0.00	10,214.70	(100,725.04)	57,391.19	57,371.80	33,138.54	33,138.54
Fund: 184059 - Path Research Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.86	2,352.86
Total Fund: 184059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.86	2,352.86
Fund: 184075 - Partners II										
530000	Federal Programs	(276,552.91)	(276,552.91)	0.00	27,526.09	(304,079.00)	77,317.68	77,317.68	107,637.66	107,637.66
Total Fund: 184075		(276,552.91)	(276,552.91)	0.00	27,526.09	(304,079.00)	77,317.68	77,317.68	107,637.66	107,637.66
Fund: 184089 - Project Path 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,113.15	44,113.15
Total Fund: 184089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,113.15	44,113.15
Fund: 1DFJS1 - PI Janet Sable										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,537.80	0.00	0.00	16,537.80	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,047.97	(1,047.97)	4,036.23	4,036.23	4,564.63	4,564.63
Total Fund: 1DFJS1		0.00	16,537.80	0.00	1,047.97	15,489.83	4,036.23	4,036.23	4,564.63	4,564.63
Total Org: UFRMJS		(367,063.25)	(350,525.45)	0.00	38,788.76	(389,314.21)	138,745.10	138,725.71	191,806.84	191,806.84

Org: UFRMLP - PI Lou Powell

Org Mgr: Powell, Lou G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFLP1 - PI Lou Powell								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	718.04	718.04
Total Fund: 1DFLP1		0.00	0.00	0.00	0.00	0.00	718.04	718.04
Total Org: UFRMLP								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.04	718.04

Org: UFRMNE - North East Passage

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF029 - Northeast Passage Fee Income										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.37
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1DF029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.37	6,000.37
Fund: 1GF028 - The Northeast Passage Fund										
540000	Private Gifts	0.00	0.00	1,514.55	13,013.89	(13,013.89)	2,485.00	2,485.00	2,237.44	3,137.44
540020	Gifts-Fundraising	0.00	0.00	10,124.38	111,212.93	(111,212.93)	101,006.02	101,006.02	39,278.41	39,278.41
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	71,180.00	181,902.52	(181,902.52)	110,317.00	110,317.00	70,434.45	70,434.45
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,417.15	(1,417.15)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00
Total Fund: 1GF028		0.00	0.00	82,818.93	307,546.49	(307,546.49)	213,808.02	213,808.02	117,700.30	118,600.30
Fund: 1GF056 - Keough Northeast Passage Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GF056		0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	2,000.00	2,000.00
Fund: 1GF066 - NEP/Martin's Point Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,315.00	0.00	0.00	2,315.00	0.00	0.00	0.00	0.00
Total Fund: 1GF066		0.00	2,315.00	0.00	0.00	2,315.00	50,000.00	50,000.00	0.00	0.00
Fund: 1GF071 - Debra Segal Fund-NEP Recreational										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50,246.00	50,246.00	(50,246.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF071		0.00	0.00	50,246.00	50,246.00	(50,246.00)	0.00	0.00	0.00	0.00
Fund: 4TF014 - Homer Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TF014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TF015 - Keough Northeast Passage Fund										
540000	Private Gifts	0.00	0.00	0.00	(273.48)	273.48	0.00	0.00	112.81	112.81
540098	Endowment Reinvestments	0.00	0.00	0.00	936.29	(936.29)	858.40	858.40	170.20	170.20
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(393.67)	(393.67)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,047.97	(16,047.97)	0.00	0.00	8,059.98	8,059.98
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.67	393.67
552100	Market Apprec on Investments	0.00	0.00	0.00	1,330.82	(1,330.82)	0.00	1,112.86	0.00	1,729.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(764.41)	764.41	0.00	331.31	0.00	445.97
Total Fund: 4TF015		0.00	0.00	0.00	17,277.19	(17,277.19)	858.40	2,302.57	8,342.99	10,518.83
Total Org: UFRMNE		0.00	2,315.00	133,064.93	379,069.68	(376,754.68)	264,666.42	266,110.59	134,043.66	137,119.50

Org: UFRMP0 - Recreation Management & Policy

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184075 - Partners II										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(723.33)	(723.33)
Total Fund: 184075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(723.33)	(723.33)
Fund: 1DF019 - RMP Workshop/Conference										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,401.00	12,524.00	(12,524.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF019		0.00	0.00	8,401.00	12,524.00	(12,524.00)	0.00	0.00	0.00	0.00
Fund: 1GF005 - Recreation Management &Policy Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	45.00	115.00	(115.00)	170.00	170.00	205.00	205.00
Total Fund: 1GF005		0.00	0.00	45.00	115.00	(115.00)	170.00	170.00	455.00	455.00
Fund: 1GF050 - Nathan J Loomis Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Total Fund: 1GF050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	2,500.00	2,500.00	0.00	2,940.00	(440.00)	3,245.00	3,245.00	1,590.00	1,590.00
Total Fund: 1UF000		2,500.00	2,500.00	0.00	2,940.00	(440.00)	3,245.00	3,245.00	1,590.00	1,590.00
Total Org: UFRMP0		2,500.00	2,500.00	8,446.00	15,579.00	(13,079.00)	3,415.00	3,415.00	111,321.67	111,321.67

Org: UFRMRB - PI Robert Barcelona

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G064 - Community Recreation & Conservation								
530100	NH State Programs	0.00	0.00	0.00	821.12	821.12	6,949.83	6,949.83
Total Fund: 13G064		0.00	0.00	0.00	821.12	821.12	6,949.83	6,949.83
Fund: 1DFRB1 - PI Robert Barcelona								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,892.09	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFRB1		0.00	14,892.09	0.00	0.00	0.00	0.00	0.00
Total Org: UFRMRB		0.00	14,892.09	0.00	821.12	821.12	6,949.83	6,949.83

Org: UFSW00 - Social Work

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF008 - Social Work London Program										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF017 - Social Work Workshop/Conf										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	273.00	273.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	815.00	(815.00)	10,974.00	10,974.00	16,045.00	16,045.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14,293.00	20,004.00	(20,004.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF017		0.00	0.00	14,293.00	20,819.00	(20,819.00)	11,247.00	11,247.00	16,245.00	16,245.00
Fund: 1GF013 - Gifts & Social Work										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	465.00	2,250.00	(2,250.00)	920.00	920.00	1,970.00	1,970.00
Total Fund: 1GF013		0.00	0.00	465.00	2,250.00	(2,250.00)	920.00	920.00	2,120.00	2,120.00
Fund: 1GF041 - Norman Goroff Social Work Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,483.01	(1,483.01)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,143.15	1,143.15	330.48	330.48
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,756.00	4,756.00
Total Fund: 1GF041		0.00	0.00	0.00	1,483.01	(1,483.01)	1,143.15	1,143.15	5,086.48	5,086.48
Fund: 1GF067 - Pauline Soukaris Memorial Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF067		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	318,397.50	(318,397.50)	0.00	0.00	0.00	0.00
510120	Res Grad Tuition-Trace	0.00	0.00	0.00	(55.08)	55.08	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	17,622.00	(17,622.00)	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	14,952.00	(14,952.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	9,120.00	9,120.00	0.00	7,670.00	1,450.00	7,260.00	7,260.00	8,830.00	8,830.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	33,789.00	33,789.00	33,789.00	33,789.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119.20	4,119.20
Total Fund: 1UF000		9,120.00	9,120.00	0.00	358,586.42	(349,466.42)	41,049.00	41,049.00	46,738.20	46,738.20
Total Org: UFSW00		9,120.00	9,120.00	14,758.00	385,138.43	(376,018.43)	54,359.15	54,359.15	70,189.68	70,189.68

Org: UFSWAB - PI Anne Broussard

Org Mgr:

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Org: UFSWBF - PI Barry Feldman

Org Mgr: Feldman, Barry N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N208 - Suicide Prevention/Intervention										
531100	US Foundation & Not-for-Profit G&C	(134,365.76)	(134,365.76)	0.00	619.13	(134,984.89)	2,200.00	2,200.00	42,287.74	42,287.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N208		(134,365.76)	(134,365.76)	0.00	619.13	(134,984.89)	2,200.00	2,200.00	42,287.74	42,287.74
Fund: 1DFBF1 - PI Barry Feldman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	343.16	(343.16)	0.00	0.00	536.07	536.07
Total Fund: 1DFBF1		0.00	0.00	0.00	343.16	(343.16)	0.00	0.00	536.07	536.07
Total Org: UFSWBF		(134,365.76)	(134,365.76)	0.00	962.29	(135,328.05)	2,200.00	2,200.00	42,823.81	42,823.81

Org: UFSWJF - PI Jerry Finn

Org Mgr: Finn, Jerry

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G063 - Child Welfare Training										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(623.65)	(623.65)
Total Fund: 14G063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(623.65)	(623.65)
Total Org: UFSWJF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(623.65)	(623.65)

Org: UFSWMB - PI Mary Banach

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.005,000.00	10,000.00	15,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFMB1	0.005,000.00	10,000.00	15,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UFSWMB	0.005,000.00	10,000.00	15,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UFSWMV - Melissa Wells

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFMW1 - PI Melissa Wells								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	7,626.87	0.00	5,000.00	2,626.87	4,000.00	4,000.00
Total Fund: 1DFMW1		0.00	7,626.87	0.00	5,000.00	2,626.87	4,000.00	4,000.00
Total Org: UFSWMV								
		0.00	7,626.87	0.00	5,000.00	2,626.87	4,000.00	4,000.00

Org: UFSWPS - PI Patrick Shannon

Org Mgr: Shannon, Patrick

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPS1 - PI Patrick Shannon								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	298.61	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFPS1		0.00	298.61	0.00	0.00	0.00	0.00	0.00
Total Org: UFSWPS								
		0.00	298.61	0.00	0.00	0.00	0.00	0.00

Org: UFSWRJ - PI Robert Jolley

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H010 - Child Welfare Training										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,367.89	142,367.89
Total Fund: 13H010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,367.89	142,367.89
Fund: 13H039 - Child Welfare Training FY05										
530100	NH State Programs	(130,752.53)	(130,752.53)	0.00	0.00	(130,752.53)	130,752.53	130,752.53	0.00	0.00
Total Fund: 13H039		(130,752.53)	(130,752.53)	0.00	0.00	(130,752.53)	130,752.53	130,752.53	0.00	0.00
Fund: 13H040 - Child Welfare Training FY06										
530100	NH State Programs	0.00	0.00	3,364.99	125,846.10	(125,846.10)	0.00	0.00	0.00	0.00
Total Fund: 13H040		0.00	0.00	3,364.99	125,846.10	(125,846.10)	0.00	0.00	0.00	0.00
Fund: 15C276 - Child Welfare Training										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,747.06	28,747.06
Total Fund: 15C276		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,747.06	28,747.06
Fund: 15C398 - Child Welfare Training										
8I1003	NonMand Tran In-Cost Share	(1,362.20)	(1,362.20)	0.00	8,599.40	(9,961.60)	1,362.20	1,362.20	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(12,168.24)	(12,168.24)	0.00	0.00	(12,168.24)	12,168.24	12,168.24	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(4,860.13)	(4,860.13)	0.00	0.00	(4,860.13)	4,860.13	4,860.13	0.00	0.00
Total Fund: 15C398		(18,390.57)	(18,390.57)	0.00	8,599.40	(26,989.97)	18,390.57	18,390.57	0.00	0.00
Fund: 15C400 - Child Welfare Training										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,268.15	17,117.90	(17,117.90)	0.00	0.00	0.00	0.00
Total Fund: 15C400		0.00	0.00	1,268.15	17,117.90	(17,117.90)	0.00	0.00	0.00	0.00
Fund: 1DFRJ1 - PI Robert Jolley										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,574.37	0.00	0.00	1,574.37	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	468.95	(468.95)	413.73	413.73	108.63	108.63
Total Fund: 1DFRJ1		0.00	1,574.37	0.00	468.95	1,105.42	413.73	413.73	108.63	108.63
Total Org: UFSWRJ		(149,143.10)	(147,568.73)	4,633.14	152,032.35	(299,601.08)	149,556.83	149,556.83	171,223.58	171,223.58

Org: UFSWSM - PI Suzanne McMurphy

Org Mgr: McMurphy, Suzanne M

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Org: UFSWSZ - PI Sharyn Zunz

Org Mgr: Zunz, Sharyn J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSZ1 - PI Sharyn Zunz								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3.64	(3.64)	0.00	0.00
Total Fund: 1DFSZ1		0.00	0.00	0.00	3.64	(3.64)	0.00	0.00
Total Org: UFSWSZ								
0.00	0.00	0.00	3.64	(3.64)	0.00	0.00	0.00	0.00

Org: UFSWVC - Vernon Brooks Carter

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFVC1 - PI Vernon Brooks Carter								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,713.60	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1DFVC1		0.00	2,713.60	0.00	0.00	0.00	4,000.00	4,000.00
Total Org: UFSWVC								
		0.00	2,713.60	0.00	0.00	0.00	4,000.00	4,000.00

Org: UFXRCM - Health and Human Services RCM

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	2,293,260.00	2,293,260.00	0.00	1,942,493.96	350,766.04	2,237,754.71	2,237,754.71	1,841,859.24	1,841,859.24
510136	Resident Grad Tuition-Masters Cont	42,585.00	42,585.00	0.00	4,887.00	37,698.00	25,626.75	25,626.75	34,656.00	34,656.00
511100	Non-Resident Graduate Tuition	1,428,950.00	1,428,950.00	0.00	1,454,363.87	(25,413.87)	1,400,726.80	1,400,726.80	1,160,815.00	1,160,815.00
512100	NE Regional Tuition-Graduate	171,916.00	171,916.00	0.00	185,778.60	(13,862.60)	195,001.38	195,001.38	140,330.61	140,330.61
513010	RCM Allocation-Continuing Education	612,940.00	612,940.00	0.00	659,245.00	(46,305.00)	600,248.00	600,248.00	449,011.59	449,011.59
513020	RCM Allocation-Graduate Tuition	6,308.00	6,308.00	0.00	0.00	6,308.00	7,059.16	7,059.16	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	14,296,894.00	14,296,894.00	7,186,588.19	14,547,185.42	(250,291.42)	12,255,652.33	12,255,652.33	10,830,447.00	10,830,447.00
513035	RCM Alloc-UG Tuition-State Realloc	81,641.00	81,641.00	6,803.00	81,641.00	0.00	81,641.00	81,641.00	81,641.00	81,641.00
520100	State Appropriations	2,124,434.00	2,124,434.00	177,038.00	2,124,434.00	0.00	1,999,402.00	1,999,402.00	1,967,403.00	1,967,403.00
520110	Ufund Hold Harmless-State App.	1,080,540.00	1,080,540.00	90,045.00	1,080,540.00	0.00	1,087,675.00	1,087,675.00	601,728.00	601,728.00
533105	Internal F&A Reallocations	617,470.00	617,470.00	102,036.20	682,253.51	(64,783.51)	584,525.26	585,403.78	133,307.20	134,113.96
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	522.34	522.34	209.51	209.51
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	957.34	(957.34)	493.28	493.28	0.00	0.00
Total Fund: 1UF000		22,756,938.00	22,756,938.00	7,562,510.39	22,763,779.70	(6,841.70)	20,476,328.01	20,477,206.53	17,241,408.15	17,242,214.91
Total Org: UFXRCM		22,756,938.00	22,756,938.00	7,562,510.39	22,763,779.70	(6,841.70)	20,476,328.01	20,477,206.53	17,241,408.15	17,242,214.91
Total Org Lvl 3: UFSHHS		11,909,115.40	12,851,092.60	8,861,026.70	33,784,735.32	(20,933,642.72)	30,463,071.87	30,523,490.85	26,877,826.57	27,002,712.85

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Sanborn, J. Gregg

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
560450	Alumni Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604ZZ	Alumni - Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
570300	Miscellaneous Sources	0.00	0.00	10,813.80	(50.00)	50.00	25.00	25.00	(6,067.31)	300.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1009	NonMand Tran In-Int Desig Fnds	42,000.00	77,433.28	0.00	77,433.28	0.00	42,202.57	42,202.57	42,000.00	42,000.00
Total Fund: 1DG3CH		42,000.00	77,433.28	10,813.80	77,603.28	(170.00)	42,227.57	42,227.57	37,722.69	44,090.00
Fund: 1GG028 - Alumni Center Annual Gifts Mai										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,420.82	(1,420.82)	1,378.55	1,378.55	350.67	350.67
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,711.15	(3,711.15)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,513.50	3,513.50	3,723.61	3,723.61
Total Fund: 1GG028		0.00	0.00	0.00	5,131.97	(5,131.97)	4,892.05	4,892.05	4,074.28	4,074.28
Fund: 1GG039 - H T Heath Endow - Ben Thompson										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,451.57	(2,451.57)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,321.01	2,321.01	2,459.80	2,459.80
Total Fund: 1GG039		0.00	0.00	0.00	2,451.57	(2,451.57)	2,321.01	2,321.01	2,459.80	2,459.80
Fund: 1GG042 - Amsaa Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,295.24	(1,295.24)	1,213.09	1,213.09	1,201.78	1,201.78
Total Fund: 1GG042		0.00	0.00	0.00	1,295.24	(1,295.24)	1,213.09	1,213.09	1,201.78	1,201.78
Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40.00	2,866.54	(2,866.54)	8,002.81	8,002.81	1,470.00	1,470.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,695.29	(5,695.29)	5,525.85	5,525.85	5,939.86	5,939.86
Total Fund: 1GG047		0.00	0.00	40.00	8,561.83	(8,561.83)	13,528.66	13,528.66	7,409.86	7,409.86
Fund: 1GG052 - UNH Alumni Scholars Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	12,665.96	(12,665.96)	12,289.15	12,289.15	0.00	0.00
Total Fund: 1GG052		0.00	0.00	0.00	12,665.96	(12,665.96)	12,289.15	12,289.15	0.00	0.00
Fund: 1GG145 - Class of 2005 Reunion Fund										
540000	Private Gifts	0.00	0.00	2.00	2.00	(2.00)	557.00	557.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	301.00	(301.00)	2,005.00	2,005.00	0.00	0.00
Total Fund: 1GG145		0.00	0.00	2.00	303.00	(303.00)	2,562.00	2,562.00	0.00	0.00
Fund: 1GG146 - Legislative Advocacy Network										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG146		0.00	0.00	0.00	4,200.00	(4,200.00)	12,000.00	12,000.00	0.00	0.00

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Sanborn, J. Gregg

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG147 - Class of 1945 Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,369.08	(6,369.08)	0.00	0.00	0.00	0.00
Total Fund: 1GG147		0.00	0.00	0.00	6,369.08	(6,369.08)	0.00	0.00	0.00	0.00
Fund: 1GG148 - Class of 1946 Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	657.41	(657.41)	0.00	0.00	0.00	0.00
Total Fund: 1GG148		0.00	0.00	0.00	657.41	(657.41)	0.00	0.00	0.00	0.00
Fund: 1GG150 - Class of 1949 Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	490.00	5,195.17	(5,195.17)	0.00	0.00	0.00	0.00
Total Fund: 1GG150		0.00	0.00	490.00	5,195.17	(5,195.17)	0.00	0.00	0.00	0.00
Fund: 1GG152 - Class of 2006 Reunion Fund										
540000	Private Gifts	0.00	0.00	0.00	954.00	(954.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,006.00	(2,006.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG152		0.00	0.00	0.00	2,960.00	(2,960.00)	0.00	0.00	0.00	0.00
Fund: 1GG154 - Class of 1942 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	4,093.13	4,093.13	(4,093.13)	0.00	0.00	0.00	0.00
Total Fund: 1GG154		0.00	0.00	4,093.13	4,093.13	(4,093.13)	0.00	0.00	0.00	0.00
Fund: 1QG001 - Paul W & Dorothy T Hobbs Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,023.39	(5,023.39)	0.00	14,443.11	0.00	44,316.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,133.28	(10,133.28)	0.00	10,749.42	0.00	22,889.90
Total Fund: 1QG001		0.00	0.00	0.00	15,156.67	(15,156.67)	0.00	25,192.53	0.00	67,206.53
Fund: 1QG002 - UNH Alumni Assn Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,479.80	(1,479.80)	0.00	4,254.64	0.00	13,054.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,985.06	(2,985.06)	0.00	3,166.56	0.00	6,742.90
Total Fund: 1QG002		0.00	0.00	0.00	4,464.86	(4,464.86)	0.00	7,421.20	0.00	19,797.68
Fund: 1QG003 - UNH Alumni Scholars Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,204.81	8,204.81
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	68,159.68	68,159.68
552100	Market Apprec on Investments	0.00	0.00	0.00	3,290.94	(3,290.94)	0.00	9,462.07	0.00	15,158.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,638.58	(6,638.58)	0.00	7,042.23	0.00	14,995.78
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1QG003		0.00	0.00	0.00	14,929.52	(14,929.52)	0.00	16,504.30	126,364.49	156,519.12

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG001 - Coe-Hall Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	1,703.14	(1,703.14)	1,594.73	1,594.73	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.87	1,018.87
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,018.87)	(1,018.87)
552100	Market Apprec on Investments	0.00	0.00	0.00	465.65	(465.65)	0.00	1,279.31	0.00	6,231.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	924.43	(924.43)	0.00	946.94	0.00	1,945.96
Total Fund: 1TG001		0.00	0.00	0.00	3,093.22	(3,093.22)	1,594.73	3,820.98	0.00	8,177.16
Fund: 1TG003 - Alumni Merit Serv Award Assn										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	336.52	(336.52)	0.00	932.51	0.00	3,176.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	678.87	(678.87)	0.00	720.15	0.00	1,480.27
Total Fund: 1TG003		0.00	0.00	0.00	1,015.39	(1,015.39)	0.00	1,652.66	0.00	4,657.07
Fund: 1TG005 - Class of 1953										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,642.74	1,642.74	28.95	28.95
552100	Market Apprec on Investments	0.00	0.00	0.00	478.39	(478.39)	0.00	1,312.63	0.00	4,082.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	965.07	(965.07)	0.00	1,023.75	0.00	2,110.49
Total Fund: 1TG005		0.00	0.00	0.00	1,443.46	(1,443.46)	1,642.74	3,979.12	28.95	6,221.71
Fund: 1TG006 - Dr. Phyllis Lucasse										
552100	Market Apprec on Investments	0.00	0.00	0.00	14,820.31	(14,820.31)	0.00	42,610.94	0.00	130,745.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	29,895.83	(29,895.83)	0.00	31,713.60	0.00	67,531.17
Total Fund: 1TG006		0.00	0.00	0.00	44,716.14	(44,716.14)	0.00	74,324.54	0.00	198,276.82
Fund: 1TG007 - Avis Perkins Smart '42' Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	208.38	(208.38)	0.00	599.11	0.00	1,838.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	420.33	(420.33)	0.00	445.88	0.00	949.47
Total Fund: 1TG007		0.00	0.00	0.00	628.71	(628.71)	0.00	1,044.99	0.00	2,787.72
Fund: 1TG008 - John S. Elliott Fund										
550200	Other Endowment Income	0.00	0.00	(5,042.61)	0.00	0.00	17,586.78	0.00	(150,064.81)	0.00
552100	Market Apprec on Investments	0.00	0.00	(862.14)	380,463.48	(380,463.48)	259,151.06	719,585.07	949,458.04	949,458.04
552200	Realized Gain & Loss on Investment	0.00	0.00	(198,607.48)	449,977.83	(449,977.83)	160,354.75	(91,302.62)	(217,965.99)	(217,965.99)
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	(297,997.44)	0.00	273,073.86
Total Fund: 1TG008		0.00	0.00	(204,512.23)	830,441.31	(830,441.31)	437,092.59	330,285.01	581,427.24	1,004,565.91
Fund: 1TG009 - Smith Sanborn Lecture Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	244.45	(244.45)	0.00	702.85	0.00	2,156.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	493.12	(493.12)	0.00	523.11	0.00	1,113.91
Total Fund: 1TG009		0.00	0.00	0.00	737.57	(737.57)	0.00	1,225.96	0.00	3,270.53

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			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG010 - President's Discretionary Fund											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments		0.00	0.00	0.00	328.36	(328.36)	0.00	944.11	0.00	2,786.89
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	662.39	(662.39)	0.00	702.66	0.00	1,496.25
Total Fund: 1TG010			0.00	0.00	0.00	990.75	(990.75)	0.00	1,646.77	1,000.00	5,283.14
Fund: 1TG011 - Nash - President's Disc. Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	419.13	(419.13)	0.00	1,205.08	0.00	3,697.54
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	845.47	(845.47)	0.00	896.88	0.00	1,909.81
Total Fund: 1TG011			0.00	0.00	0.00	1,264.60	(1,264.60)	0.00	2,101.96	0.00	5,607.35
Fund: 1TG012 - Class of 36 Cultural Enrichmnt											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	12.50	12.50	25.00	25.00
552100	Market Apprec on Investments		0.00	0.00	0.00	1,517.70	(1,517.70)	0.00	4,363.25	0.00	13,385.44
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	3,061.53	(3,061.53)	0.00	3,247.69	0.00	6,915.11
Total Fund: 1TG012			0.00	0.00	0.00	4,579.23	(4,579.23)	12.50	7,623.44	25.00	20,325.55
Fund: 1TG013 - Louis B. Hoffman Endowment											
552100	Market Apprec on Investments		0.00	0.00	0.00	2,050.83	(2,050.83)	0.00	5,896.46	0.00	18,092.48
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	4,136.96	(4,136.96)	0.00	4,388.51	0.00	9,344.92
Total Fund: 1TG013			0.00	0.00	0.00	6,187.79	(6,187.79)	0.00	10,284.97	0.00	27,437.40
Fund: 1TG014 - Alumni Center Endowment Fund											
540099	Misc Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments		0.00	0.00	0.00	369.17	(369.17)	0.00	1,061.42	0.00	5,035.84
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	744.69	(744.69)	0.00	789.97	0.00	1,682.17
Total Fund: 1TG014			0.00	0.00	0.00	1,113.86	(1,113.86)	0.00	1,851.39	0.00	6,718.01
Fund: 1TG015 - Class of 1929 Dad Henderson											
540099	Misc Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments		0.00	0.00	0.00	1,808.37	(1,808.37)	0.00	5,199.36	0.00	15,953.48
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	3,647.86	(3,647.86)	0.00	3,869.66	0.00	8,240.09
Total Fund: 1TG015			0.00	0.00	0.00	5,456.23	(5,456.23)	0.00	9,069.02	0.00	24,193.57
Fund: 1TG016 - Henderson Mem. Carillon Maint.											
540099	Misc Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments		0.00	0.00	0.00	97.90	(97.90)	0.00	281.48	0.00	863.70
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	197.49	(197.49)	0.00	209.50	0.00	446.11
Total Fund: 1TG016			0.00	0.00	0.00	295.39	(295.39)	0.00	490.98	0.00	1,309.81

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,084.48	(1,084.48)	0.00	3,118.10	0.00	14,793.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,187.65	(2,187.65)	0.00	2,320.67	0.00	4,941.65
Total Fund: 1TG017		0.00	0.00	0.00	3,272.13	(3,272.13)	0.00	5,438.77	0.00	19,735.25
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42										
5400	Private Gifts	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(18,130.59)	(18,130.59)	0.00	0.00	(18,130.59)	0.00	0.00	3,630.59	3,630.59
5511	Other Investment Income	(68,677.15)	(68,677.15)	0.00	0.00	(68,677.15)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(9,307.10)	(9,307.10)	0.00	7,227.26	(16,534.36)	0.00	0.00	2,248.00	0.00
551400	Interest Income - bond issuance	(19,935.39)	(19,935.39)	0.00	0.00	(19,935.39)	0.00	0.00	7,217.78	10,283.87
570300	Miscellaneous Sources	273,459.55	273,459.55	0.00	0.00	273,459.55	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(201,371.37)	(201,371.37)	0.00	0.00	(201,371.37)	0.00	0.00	0.00	0.00
Total Fund: 1XG002		(44,162.05)	(44,162.05)	0.00	7,227.26	(51,389.31)	0.00	0.00	13,096.37	13,914.46
Fund: 4QG002 - J. S. Elliott Alumni Center										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,094.14	(5,094.14)	0.00	4,363.07	0.00	5,827.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,934.59)	2,934.59	0.00	1,313.20	0.00	1,825.41
Total Fund: 4QG002		0.00	0.00	0.00	2,159.55	(2,159.55)	0.00	5,676.27	0.00	7,653.32
Fund: 4QG003 - Helen Thompson Heath Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,365.18	(3,365.18)	0.00	2,882.23	0.00	3,849.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,938.58)	1,938.58	0.00	867.49	0.00	1,205.86
Total Fund: 4QG003		0.00	0.00	0.00	1,426.60	(1,426.60)	0.00	3,749.72	0.00	5,055.76
Fund: 4TG001 - Dr Alexander Teaching Exc Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	29,902.16	(29,902.16)	0.00	36,311.63	0.00	66,028.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,225.81)	17,225.81	0.00	7,708.36	0.00	10,535.98
Total Fund: 4TG001		0.00	0.00	0.00	12,676.35	(12,676.35)	0.00	44,019.99	0.00	76,564.85
Fund: 4TG003 - UNH Tolerance Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,504.64	(10,504.64)	0.00	8,992.92	0.00	12,006.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,051.19)	6,051.19	0.00	2,706.70	0.00	3,762.43
Total Fund: 4TG003		0.00	0.00	0.00	4,553.45	(4,553.45)	0.00	11,699.62	100.00	15,868.80

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Sanborn, J. Gregg

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU003 - Coe-Hall Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	2,325.88	(2,325.88)	393.52	393.52	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.30	1,022.30
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	23,385.00	23,385.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,022.30)	(1,022.30)
552100	Market Apprec on Investments	0.00	0.00	0.00	3,305.93	(3,305.93)	0.00	4,569.74	0.00	4,484.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,898.89)	1,898.89	0.00	823.02	0.00	715.58
Total Fund: 4TU003		0.00	0.00	0.00	3,732.92	(3,732.92)	23,778.52	29,171.28	0.00	5,200.11
Total Org: UGAADM										
		(2,162.05)	33,271.23	(189,073.30)	1,103,050.60	(1,069,779.37)	555,154.61	689,309.00	774,910.46	1,765,583.35

Org: UGACHP - Alumni Chapters

Org Mgr: Sanborn, J. Gregg

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG143 - UNH Alumni Concord Chapter Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.56	3,213.56
Total Fund: 1GG143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.56	3,213.56
Fund: 1GG144 - UNH Alumni Atlanta Chapter Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.53	568.53
Total Fund: 1GG144		0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.53	568.53
Total Org: UGACHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782.09	3,782.09

Org: UGACIS - Information Services

Org Mgr: Sutherland, Eleanor F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs								
5604ZZ	Alumni - Misc/Other	375.00	0.00	0.00	0.00	0.00	510.00	510.00
Total Fund: 1DG3CH		375.00	0.00	0.00	0.00	495.00	510.00	510.00
Fund: 1XU012 - Benefactor Replacement								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(67,333.00)	(67,333.00)	0.00	32,421.25	0.00	17,000.00	17,000.00
Total Fund: 1XU012		(67,333.00)	(67,333.00)	0.00	32,421.25	0.00	17,000.00	17,000.00
Total Org: UGACIS		(66,958.00)	(67,333.00)	0.00	32,421.25	495.00	17,510.00	17,510.00

Org: UGAMKG - Marketing

Org Mgr: Potter, Sarah J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
560400	Alumni Activities-Sales & Services	104,000.00	42,000.00	3,036.40	44,233.75	(2,233.75)	104,345.17	104,345.17	114,318.82	114,318.82
560422	Alumni - Insurance Program	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	14,421.00	14,421.00
560440	Alumni - Tickets & Events	7,500.00	17,500.00	0.00	28,394.00	(10,894.00)	7,414.00	7,414.00	0.00	0.00
560450	Alumni Dues	232,500.00	236,500.00	33,560.00	239,776.00	(3,276.00)	229,104.00	229,104.00	226,424.00	226,424.00
560455	Alumni Activities- Affinity Royalty	316,000.00	305,000.00	84,971.45	376,893.76	(71,893.76)	267,365.55	267,365.55	214,248.80	214,248.80
560456	Alumni Dues-QuickPay Web Card	0.00	0.00	0.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00
560458	Alumni - Travel	12,000.00	8,000.00	600.00	5,563.60	2,436.40	5,097.72	5,097.72	6,039.80	6,039.80
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
570300	Miscellaneous Sources	0.00	0.00	0.00	34.00	(34.00)	130.00	130.00	21,000.00	21,000.00
570302	Miscellaneous Sources	500.00	479.06	81.73	642.15	(163.09)	496.94	496.94	606.65	606.65
570328	Other Sources-Corporate Sponsorshp	4,000.00	30,000.00	(821.66)	0.00	30,000.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	11,500.00	4,174.83	253.27	2,620.67	1,554.16	10,129.17	10,129.17	11,743.07	11,828.07
570344	Other Sources-Summer Conf Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		708,000.00	663,653.89	121,681.19	723,257.93	(59,604.04)	644,082.55	644,082.55	608,701.14	608,786.14
Total Org: UGAMKG		708,000.00	663,653.89	121,681.19	723,257.93	(59,604.04)	644,082.55	644,082.55	608,701.14	608,786.14

Org: UGAOFF - Programs and Events

Org Mgr: Schwindt, Kelly A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	(2,000.00)	(2,000.00)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	210.80	410.80	(410.80)	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	108.10	0.00	0.00	906.00	906.00	0.00	0.00
560410	Alumni - Tickets & Events Epayment	0.00	2,650.00	(469.10)	40,153.90	(37,503.90)	0.00	0.00	0.00	0.00
560430	Alumni Special Events	0.00	1,840.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00
560435	Alumni Special Events Epayment	0.00	3,740.00	0.00	3,740.00	0.00	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	108,350.00	100,520.00	3,751.00	57,821.53	42,698.47	85,489.85	85,489.85	61,779.65	61,779.65
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	35,500.00	35,500.00	13,279.80	50,949.80	(15,449.80)	50,533.78	50,533.78	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,815.00	2,815.00	2,430.00	2,430.00
570328	Other Sources-Corporate Sponsorshp	59,500.00	57,000.00	0.00	46,350.00	10,650.00	50,093.00	50,093.00	5,000.00	5,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	250.00	(250.00)	72.70	72.70	0.00	0.00
Total Fund: 1DG3CH		203,350.00	201,250.00	16,880.60	201,516.03	(266.03)	189,960.33	189,960.33	67,209.65	67,209.65
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00	5,000.00	5,000.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	1,010.00	(1,010.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,780.00	(2,780.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GG050		0.00	0.00	0.00	4,100.00	(4,100.00)	3,000.00	3,000.00	5,000.00	5,000.00
Fund: 1GG141 - Seacoast Chapter Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,398.60	2,398.60	25.00	25.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.25	3,287.25
Total Fund: 1GG141		0.00	0.00	0.00	0.00	0.00	2,398.60	2,398.60	3,312.25	3,312.25
Total Org: UGAOFF		203,350.00	201,250.00	16,880.60	205,616.03	(4,366.03)	195,358.93	195,358.93	75,521.90	75,521.90

Org: UGAON1 - Alumni Activities - On-Campus

Org Mgr: Sanborn, J. Gregg

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	(33,877.77)	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	46,048.25	46,048.25
5604ZZ	Alumni - Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,707.50	25,707.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,799.13	15,799.13
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00	12,750.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	(11,356.00)	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	(7,325.17)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	0.00	(53,623.94)	101,806.88	101,806.88
Total Org: UGAON1		0.00	0.00	0.00	0.00	0.00	0.00	(53,623.94)	101,806.88	101,806.88

Org: UGAPUB - Alumni Publications

Org Mgr: Sanborn, J. Gregg

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	222.00	(222.00)	301.00	301.00	416.00	416.00
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	5,000.00	(5,000.00)	5,026.50	5,026.50	3,500.00	3,500.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	42,000.00	14,555.00	3,100.00	14,703.00	(148.00)	45,596.00	45,596.00	33,506.00	30,766.00
8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DG3CH		142,000.00	114,555.00	3,100.00	119,925.00	(5,370.00)	150,923.50	150,923.50	137,422.00	134,682.00
Total Org: UGAPUB		142,000.00	114,555.00	3,100.00	119,925.00	(5,370.00)	150,923.50	150,923.50	137,422.00	134,682.00

Org: UGARTC - ROTC

Org Mgr: Sanborn, J. Gregg

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG049 - Rotc Chapter Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	15,060.00	(15,060.00)	14,630.00	14,630.00	11,670.00	11,670.00
Total Fund: 1GG049		0.00	0.00	25.00	15,060.00	(15,060.00)	14,630.00	14,630.00	11,670.00	11,670.00
Total Org: UGARTC										
		0.00	0.00	25.00	15,060.00	(15,060.00)	14,630.00	14,630.00	11,670.00	11,670.00
Total Org Lvl 3: UGALUM		984,229.95	945,397.12	(47,386.51)	2,199,330.81	(1,253,933.69)	1,560,644.59	1,641,175.04	1,731,324.47	2,719,342.36

Org: UGPCOM - President's Commissions Office

Org Mgr: Sanborn, J. Gregg

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG139 - UNH Tolerance Programming Fund										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,671.46	7,671.46
Total Fund: 1GG139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,671.46	7,671.46
Fund: 1UG000 - Central Admin Educational & General										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UGPCOM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,171.46	8,171.46

Org: UGPDIS - Dispatch Center

Org Mgr: Kopreski, Paul K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	240,370.49	240,370.49	231,823.04	231,823.04
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,004.81	9,004.81
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	240,370.49	240,370.49	240,827.85	240,827.85
Fund: 1XG015 - Durham Dispatch Equipment										
570300	Miscellaneous Sources	(17,837.24)	(17,837.24)	0.00	0.00	(17,837.24)	9,036.75	9,036.75	8,800.49	8,800.49
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(69,557.72)	(69,557.72)	0.00	0.00	(69,557.72)	0.00	0.00	69,557.72	69,557.72
Total Fund: 1XG015		(87,394.96)	(87,394.96)	0.00	0.00	(87,394.96)	9,036.75	9,036.75	78,358.21	78,358.21
Fund: 1XG016 - Dispatch Equipment										
570300	Miscellaneous Sources	(26,860.38)	(26,860.38)	0.00	0.00	(26,860.38)	13,555.13	13,555.13	13,305.25	13,305.25
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(89,375.55)	(89,375.55)	0.00	0.00	(89,375.55)	0.00	0.00	89,375.55	89,375.55
Total Fund: 1XG016		(116,235.93)	(116,235.93)	0.00	0.00	(116,235.93)	13,555.13	13,555.13	102,680.80	102,680.80
Total Org: UGPDIS		(203,630.89)	(203,630.89)	0.00	0.00	(203,630.89)	262,962.37	262,962.37	421,866.86	421,866.86

Org: UGPPOL - UNH Police

Org Mgr: Kopreski, Paul K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J043 - UNH Area Alcohol Task Force										
530100	NH State Programs	(35.77)	(35.77)	0.00	0.00	(35.77)	35.77	35.77	0.00	0.00
Total Fund: 13J043		(35.77)	(35.77)	0.00	0.00	(35.77)	35.77	35.77	0.00	0.00
Fund: 13S001 - Homeland Security I & II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(31.67)	(31.67)	3,498.36	3,498.36
Total Fund: 13S001		0.00	0.00	0.00	0.00	0.00	(31.67)	(31.67)	3,498.36	3,498.36
Fund: 1DG020 - Police Property Forfeiture										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.49	4,290.49
Total Fund: 1DG020		0.00	0.00	0.00	0.00	0.00	160.00	160.00	4,290.49	4,290.49
Fund: 1UG000 - Central Admin Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	79,189.23	79,189.23	26,593.68	26,593.68
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	233.51	233.51	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	79,422.74	79,422.74	26,593.68	26,593.68
Fund: 1XG015 - Durham Dispatch Equipment										
570030	Late Reactivation Charge	(3,710.00)	(3,710.00)	0.00	0.00	(3,710.00)	0.00	0.00	3,710.00	3,710.00
570300	Miscellaneous Sources	(70.00)	(70.00)	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
Total Fund: 1XG015		(3,780.00)	(3,780.00)	0.00	0.00	(3,780.00)	70.00	70.00	3,710.00	3,710.00
Fund: 1XG016 - Dispatch Equipment										
570030	Late Reactivation Charge	(5,565.00)	(5,565.00)	0.00	0.00	(5,565.00)	0.00	0.00	5,565.00	5,565.00
570300	Miscellaneous Sources	(105.00)	(105.00)	0.00	0.00	(105.00)	105.00	105.00	0.00	0.00
Total Fund: 1XG016		(5,670.00)	(5,670.00)	0.00	0.00	(5,670.00)	105.00	105.00	5,565.00	5,565.00
Fund: 1XG017 - Police Renovations										
8I1039	For Capital Projects (not R&R)	(254,590.12)	(254,590.12)	0.00	0.00	(254,590.12)	0.00	0.00	254,590.12	254,590.12
Total Fund: 1XG017		(254,590.12)	(254,590.12)	0.00	0.00	(254,590.12)	0.00	0.00	254,590.12	254,590.12
Fund: 1XG018 - Police Vehicle Replacement										
570300	Miscellaneous Sources	(500.00)	(500.00)	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(72,022.39)	(72,022.39)	0.00	0.00	(72,022.39)	0.00	0.00	72,022.39	72,022.39
8I1087	NonMand Tran In - Plant Cap Equip	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 1XG018		(76,522.39)	(76,522.39)	0.00	0.00	(76,522.39)	4,500.00	4,500.00	72,022.39	72,022.39
Total Org: UGPPOL		(340,598.28)	(340,598.28)	0.00	0.00	(340,598.28)	84,261.84	84,261.84	370,270.04	370,270.04

Org: UGPRCM - RCM allocations-President's Office

Org Mgr: Cannon, Richard J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General								
8I1060 NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
Total Fund: 1UG000	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
Total Org: UGPRCM								
	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00

Org: UGPRDS - PI David C. Smith

Org Mgr: Smith, David C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U425 - FY03 Council of Presidents										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.38	153.38
Total Fund: 14U425		0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.38	153.38
Total Org: UGPRDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.38	153.38

Org: UGPRES - UNH President's Office

Org Mgr: Brogan, Kathleen B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG006 - Paul & Dorothy T Hobbs Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	19,333.60	(19,333.60)	18,758.44	18,758.44	20,163.83	20,163.83
Total Fund: 1DG006		0.00	0.00	0.00	19,333.60	(19,333.60)	18,758.44	18,758.44	20,163.83	20,163.83
Fund: 1DG008 - Presidents Discretionary										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	16,754.63	16,754.63	(16,754.63)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	226,099.50	(226,099.50)	219,316.15	219,316.15	232,383.81	232,383.81
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	100,704.39	100,704.39
Total Fund: 1DG008		0.00	0.00	16,754.63	342,854.13	(342,854.13)	319,366.15	319,366.15	333,088.20	333,088.20
Fund: 1DG010 - Presidents Fund for Excellence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	34,071.93	658,454.47	(658,454.47)	623,536.19	623,536.19	641,860.57	641,860.57
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG010		0.00	0.00	33,821.93	658,454.47	(658,454.47)	623,536.19	623,536.19	641,860.57	641,860.57
Fund: 1DG018 - Council of Presidents										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	175,150.00	175,150.00	70,000.00	70,000.00
570301	Miscellaneous Sources	210,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	105,000.00	105,000.00
580000	Budgeted Use of Reserves	4,090.05	4,090.05	0.00	0.00	4,090.05	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.08	3,102.08
Total Fund: 1DG018		214,090.05	214,090.05	0.00	210,000.00	4,090.05	210,150.00	210,150.00	213,102.08	213,102.08
Fund: 1DG022 - Mentoring Network										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	64,752.33	(64,752.33)	0.00	0.00	0.00	0.00
Total Fund: 1DG022		0.00	0.00	0.00	64,752.33	(64,752.33)	0.00	0.00	0.00	0.00
Fund: 1DG420 - John S. Elliott Trust Escrow										
550200	Other Endowment Income	0.00	0.00	(241,989.93)	340,333.04	(340,333.04)	610,496.92	610,496.92	302,506.02	484,043.02
Total Fund: 1DG420		0.00	0.00	(241,989.93)	340,333.04	(340,333.04)	610,496.92	610,496.92	302,506.02	484,043.02
Fund: 1DG422 - Elliot - M James History of UNH										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DG430 - Thompson Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	23,915.46	23,915.46	0.00	0.00
Total Fund: 1DG430		0.00	0.00	0.00	0.00	0.00	23,915.46	23,915.46	0.00	0.00
Fund: 1DG435 - Whidden Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	1,338.47	1,338.47	0.00	0.00
Total Fund: 1DG435		0.00	0.00	0.00	0.00	0.00	1,338.47	1,338.47	0.00	0.00

Org: UGPRES - UNH President's Office

Org Mgr: Brogan, Kathleen B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG436 - Elizabeth Farmer McIninch Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	288.24	(288.24)	0.00	0.00	0.00	0.00
Total Fund: 1DG436		0.00	0.00	0.00	288.24	(288.24)	0.00	0.00	0.00	0.00
Fund: 1DG437 - Edward & Diane Federman Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,447.92	(6,447.92)	0.00	0.00	0.00	0.00
Total Fund: 1DG437		0.00	0.00	0.00	6,447.92	(6,447.92)	0.00	0.00	0.00	0.00
Fund: 1GG003 - Smith Sanborn Lecture Series										
550000	Endowment Income-USNH	0.00	0.00	0.00	940.85	(940.85)	912.86	912.86	981.25	981.25
Total Fund: 1GG003		0.00	0.00	0.00	940.85	(940.85)	912.86	912.86	981.25	981.25
Fund: 1GG013 - Class 1936 End/Cult Enrich										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,841.20	(5,841.20)	5,666.99	5,666.99	6,090.57	6,090.57
Total Fund: 1GG013		0.00	0.00	0.00	5,841.20	(5,841.20)	5,666.99	5,666.99	6,090.57	6,090.57
Fund: 1GG018 - UNH - Wildcat Santa										
540000	Private Gifts	0.00	0.00	0.00	105.00	(105.00)	158.00	158.00	154.00	154.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,910.70	(3,910.70)	1,182.00	1,182.00	623.00	623.00
Total Fund: 1GG018		0.00	0.00	0.00	4,015.70	(4,015.70)	1,340.00	1,340.00	777.00	777.00
Fund: 1GG020 - UNH Sports History Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	100.00	100.00
Total Fund: 1GG020		0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	100.00	100.00
Fund: 1GG139 - UNH Tolerance Programming Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,649.23	(7,649.23)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	7,241.84	7,241.84	0.00	0.00
Total Fund: 1GG139		0.00	0.00	0.00	7,649.23	(7,649.23)	7,241.84	7,241.84	0.00	0.00
Fund: 1GG140 - Dr Alexander Teaching Exc Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	21,784.13	(21,784.13)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	20,279.42	20,279.42	0.00	0.00
Total Fund: 1GG140		0.00	0.00	0.00	21,784.13	(21,784.13)	20,279.42	20,279.42	0.00	0.00
Fund: 1GG149 - Durham: It's Where U Live Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	1,782.99	(1,782.99)	0.00	0.00	0.00	0.00
Total Fund: 1GG149		0.00	0.00	0.00	1,782.99	(1,782.99)	0.00	0.00	0.00	0.00
Fund: 1TG020 - Elizabeth Farmer McIninch Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	32,047.52	32,047.52	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,739.15	(1,739.15)	0.00	(152.39)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	630.79	(630.79)	0.00	641.04	0.00	0.00
Total Fund: 1TG020		0.00	0.00	0.00	2,369.94	(2,369.94)	32,047.52	32,536.17	0.00	0.00

Org: UGPRES - UNH President's Office

Org Mgr: Brogan, Kathleen B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	93,525.00	93,525.00
Total Fund: 1UG000		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	93,625.00	93,625.00
Fund: 1XT001 - UNH Repair & Replacement										
5511	Other Investment Income	(28,250.00)	(28,250.00)	0.00	0.00	(28,250.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,162.05	2,162.05	0.00	0.00	2,162.05	0.00	0.00	0.00	0.00
Total Fund: 1XT001		(26,087.95)	(26,087.95)	0.00	0.00	(26,087.95)	0.00	0.00	0.00	0.00
Total Org: UGPRES		188,002.10	188,002.10	(186,413.37)	1,696,347.77	(1,508,345.67)	1,875,050.26	1,875,538.91	1,612,294.52	1,793,831.52

Org: UGPRNW - PI Neil Wylie

Org Mgr: Sanborn, J. Gregg

[illegible]

Org: UGPSEC - Security Services

Org Mgr: Kopreski, Paul K

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,746.42	5,746.42	8,268.29	8,268.29
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	80,746.42	80,746.42	8,268.29	8,268.29
Total Org: UGPSEC		0.00	0.00	0.00	0.00	0.00	80,746.42	80,746.42	8,268.29	8,268.29

Org: UGPWOM - Commission on Status of Women

Org Mgr: Sanborn, J. Gregg

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG014 - Womens Commission Prog Gift								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Total Fund: 1GG014		0.00	0.00	0.00	0.00	0.00	80.00	80.00
Fund: 1UG000 - Central Admin Educational & General								
570300	Miscellaneous Sources	0.00	0.00	0.00	204.00	204.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1UG000		0.00	0.00	0.00	204.00	204.00	500.00	500.00
Total Org: UGPWOM		0.00	0.00	0.00	204.00	204.00	580.00	580.00
Total Org Lvl 3: UGPRST		(356,227.07)	(356,227.07)	(186,413.37)	1,696,347.77	(2,052,574.84)	2,303,224.89	2,303,713.54
							2,506,604.55	2,688,141.55

Org: UGRNBR - Media Relations

Org Mgr: Billings, Kim E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General								
580000	Budgeted Use of Reserves	0.00	13,315.85	0.00	0.00	13,315.85	0.00	0.00
Total Fund: 1UG000		0.00	13,315.85	0.00	0.00	13,315.85	0.00	0.00
Total Org: UGRNBR								
0.00	13,315.85	0.00	0.00	13,315.85	0.00	0.00	0.00	0.00

Org: UGRPPE - Presidential Events & Programs

Org Mgr: Entz, Susan

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG151 - Commencement Fair								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.000.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG151	0.000.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 1UG000 - Central Admin Educational & General								
570300 Miscellaneous Sources	0.002,092.00	70.00	9,517.75	(7,425.75)	0.00	0.00	723.00	723.00
570328 Other Sources-Corporate Sponsorshp	0.001,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.008,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
580020 CEO Approved Use of Reserves	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000	0.0011,267.00	70.00	10,692.75	574.25	0.00	0.00	723.00	723.00
Total Org: UGRPPE	0.0011,267.00	70.00	13,192.75	(1,925.75)	0.00	0.00	723.00	723.00

Org: UGRPUB - Editorial & Creative Services

Org Mgr: Jones, Michael J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General								
580000	Budgeted Use of Reserves	0.00	9,578.00	0.00	0.00	9,578.00	0.00	0.00
Total Fund: 1UG000		0.00	9,578.00	0.00	0.00	9,578.00	0.00	0.00
Total Org: UGRPUB								
0.00	9,578.00	0.00	0.00	9,578.00	0.00	0.00	0.00	0.00

Org: UGRREL - University Communications & Marketi

Org Mgr: Murray, Jennifer C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG019 - VP Univ Comm Discretionary Fund								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Fund: 1DG019		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Fund: 1DG021 - Durham - It is Where You Live!								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	1,000.00	(1,000.00)	5,000.00	5,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,000.00	15,000.00	(15,000.00)	15,000.00	15,000.00
Total Fund: 1DG021		0.00	0.00	10,000.00	16,500.00	(16,500.00)	20,000.00	20,000.00
Fund: 1UG000 - Central Admin Educational & General								
580000	Budgeted Use of Reserves	0.00	23,446.94	0.00	0.00	23,446.94	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		0.00	23,446.94	0.00	0.00	23,446.94	0.00	0.00
Total Org: UGRREL		0.00	23,446.94	10,000.00	17,500.00	5,946.94	21,000.00	21,000.00

1,000.00 1,000.00

Org: UGRUGC - Catalogs

Org Mgr: Jones, Michael J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General								
570330 Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
Total Fund: 1UG000	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
Total Org: UGRUGC								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
Total Org Lvl 3: UGRDIR								
0.00	57,607.79	10,070.00	30,692.75	26,915.04	21,000.00	21,000.00	1,819.00	1,819.00

Org: UG0PPB - UNH-Central Admin-HR Bud Control

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General								
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	32,784.60	32,784.60
Total Fund: 1UG001	0.00	0.00	0.00	0.00	0.00	0.00	32,784.60	32,784.60
Total Org: UG0PPB								
	0.00	0.00	0.00	0.00	0.00	0.00	32,784.60	32,784.60

Org: UGCTRL - Controller's Office

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU019 - UNH Perkins Interest Income										
570200	Interest on Loans Receivables	0.00	0.00	0.00	(1,204.29)	1,204.29	0.00	0.00	0.00	0.00
Total Fund: 1LU019		0.00	0.00	0.00	(1,204.29)	1,204.29	0.00	0.00	0.00	0.00
Fund: 1LU020 - UNH Perkins Late Fees										
570300	Miscellaneous Sources	0.00	0.00	0.00	(55.11)	55.11	0.00	0.00	0.00	0.00
Total Fund: 1LU020		0.00	0.00	0.00	(55.11)	55.11	0.00	0.00	0.00	0.00
Fund: 1LU039 - University Loan Fund										
570200	Interest on Loans Receivables	(845.92)	(845.92)	0.00	181.17	(1,027.09)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU039		(845.92)	(845.92)	0.00	189.17	(1,035.09)	0.00	0.00	0.00	0.00
Fund: 1LU061 - Samuel P Hunt Foundation Slfd										
570200	Interest on Loans Receivables	(17.54)	(17.54)	0.00	0.00	(17.54)	0.00	0.00	0.00	0.00
Total Fund: 1LU061		(17.54)	(17.54)	0.00	0.00	(17.54)	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
8110	Non Mandatory Transfers In	28,625.00	28,625.00	0.00	0.00	28,625.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		28,625.00	28,625.00	0.00	0.00	28,625.00	0.00	0.00	0.00	0.00
Total Org: UGCTRL		27,761.54	27,761.54	0.00	(1,070.23)	28,831.77	0.00	0.00	0.00	0.00

Org: UGHRES - Human Resources

Org Mgr: Demers, Sharon W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History								
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DG425 - HR Discretionary Fund								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DG425		0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 1UG001 - Central Admin VPFA Ed & General								
570300	Miscellaneous Sources	0.00	3,200.00	0.00	2,640.31	2,640.31	3,165.00	3,165.00
8I1006	NonMand Tran In-General Funds	0.00	694.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		0.00	4,494.00	0.00	2,640.31	2,640.31	3,165.00	3,165.00
Total Org: UGHRES		0.00	4,494.00	0.00	3,140.31	3,140.31	3,165.00	3,165.00

Org: UGHTRG - Human Resources Training

Org Mgr: Demers, Sharon W

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	15.00	15.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00
Total Fund: 1UG001		0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	1,185.00	1,185.00
Total Org: UGHTRG		0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	1,185.00	1,185.00

Org: UGPURC - Purchasing Office

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG008 - UNH Equipment Reserve- Purchasing								
8I10 Non Mandatory Transfers In	(23,416.00)	(23,416.00)	0.00	0.00	(23,416.00)	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	45.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00
Total Fund: 1XG008	(23,371.00)	(23,371.00)	0.00	0.00	(23,371.00)	0.00	0.00	0.00
Total Org: UGPURC								
(23,371.00)	(23,371.00)	0.00	0.00	(23,371.00)	0.00	0.00	0.00	0.00

Org: UGVBSC - Central Admin BSC

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,669.00	3,669.00
Total Fund: 1UG001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,669.00	6,669.00
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement										
8I10	Non Mandatory Transfers In	(32,400.00)	(32,400.00)	0.00	0.00	(32,400.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	31,400.00	31,400.00	0.00	0.00	31,400.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1XG004		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	(96,731.17)	(96,731.17)	0.00	0.00	(96,731.17)	0.00	0.00	0.00	0.00
Total Fund: 1XT001		(96,731.17)	(96,731.17)	0.00	0.00	(96,731.17)	0.00	0.00	0.00	0.00
Total Org: UGVBSC		(97,731.17)	(97,731.17)	0.00	0.00	(97,731.17)	0.00	0.00	7,669.00	7,669.00

Org: UGVPFA - VPFA Office

Org Mgr: Cannon, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG403 - VPFA Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	3,090.34	3,090.34
Total Fund: 1DG403		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	3,090.34	3,090.34
Fund: 1UG001 - Central Admin VPFA Ed & General										
580000	Budgeted Use of Reserves	0.00	35,711.50	0.00	0.00	35,711.50	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	7,141.50	0.00	7,141.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		0.00	42,853.00	0.00	9,141.50	33,711.50	0.00	0.00	0.00	0.00
Fund: 1XG019 - Benefactor System Replacement										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG019		0.00	0.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Org: UGVPFA		0.00	42,853.00	0.00	27,141.50	15,711.50	1,000.00	1,000.00	3,090.34	3,090.34

Org: UGXRCM - Central Admin RC Unit

Org Mgr: Cannon, Richard J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General								
520110	Ufund Hold Harmless-State App.	0.00	0.00	9,958.00	119,518.00	(119,518.00)	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	30,500.00	30,500.00	2,538.00	30,500.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	(7,173.36)	(7,184.14)
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	115,500.00	115,500.00
Total Fund: 1UG000		30,500.00	30,500.00	12,496.00	150,018.00	(119,518.00)	108,326.64	108,315.86
Fund: 1UG001 - Central Admin VPFA Ed & General								
520110	Ufund Hold Harmless-State App.	119,518.00	119,518.00	0.00	0.00	119,518.00	126,152.00	126,152.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	75,147.00	(75,147.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	75,147.00	0.00	0.00	75,147.00	0.00	0.00
Total Fund: 1UG001		119,518.00	194,665.00	0.00	75,147.00	119,518.00	126,152.00	126,152.00
Total Org: UGXRCM		150,018.00	225,165.00	12,496.00	225,165.00	0.00	234,478.64	234,467.86
Total Org Lvl 3: UGVADM		56,677.37	179,171.37	12,496.00	256,130.27	(76,958.90)	238,618.95	238,608.17

Org: UGPDPD - PI Paul Dean

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116037 - COPS										
530000	Federal Programs	(331.70)	(331.70)	0.00	0.00	(331.70)	331.70	331.70	0.00	0.00
Total Fund: 116037		(331.70)	(331.70)	0.00	0.00	(331.70)	331.70	331.70	0.00	0.00
Fund: 116066 - Violent Crimes Against Women										
530000	Federal Programs	(136,545.78)	(136,545.78)	58.87	23,968.57	(160,514.35)	130,414.56	130,414.56	6,131.22	6,131.22
Total Fund: 116066		(136,545.78)	(136,545.78)	58.87	23,968.57	(160,514.35)	130,414.56	130,414.56	6,131.22	6,131.22
Fund: 13J035 - Alcohol Task Force 2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(13,983.60)	(13,983.60)	38,103.81	48,347.61
Total Fund: 13J035		0.00	0.00	0.00	0.00	0.00	(13,983.60)	(13,983.60)	38,103.81	48,347.61
Fund: 13J036 - Victim/Witness Advocate Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,170.59	21,170.59
Total Fund: 13J036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,170.59	21,170.59
Fund: 13J043 - UNH Area Alcohol Task Force										
530100	NH State Programs	(44,963.57)	(44,963.57)	0.00	0.00	(44,963.57)	44,963.57	44,963.57	0.00	0.00
Total Fund: 13J043		(44,963.57)	(44,963.57)	0.00	0.00	(44,963.57)	44,963.57	44,963.57	0.00	0.00
Fund: 13J046 - 2006 Alcohol Task Force Grant										
530100	NH State Programs	0.00	0.00	0.00	471.31	(471.31)	0.00	0.00	0.00	0.00
Total Fund: 13J046		0.00	0.00	0.00	471.31	(471.31)	0.00	0.00	0.00	0.00
Fund: 13S002 - 2004 Homeland Security										
530000	Federal Programs	0.00	0.00	0.00	21,595.53	(21,595.53)	0.00	0.00	0.00	0.00
Total Fund: 13S002		0.00	0.00	0.00	21,595.53	(21,595.53)	0.00	0.00	0.00	0.00
Fund: 15C337 - Victim/Witness Advocate Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,214.15	13,214.15
Total Fund: 15C337		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,214.15	13,214.15
Total Org: UGPDPD		(181,841.05)	(181,841.05)	58.87	46,035.41	(227,876.46)	161,726.23	161,726.23	78,619.77	88,863.57

Org: UJCCTR - Counseling Center

Org Mgr: Cross, David

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center											
570300	Miscellaneous Sources		0.00	0.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee		1,028,560.00	1,028,560.00	(125.00)	1,043,123.88	(14,563.88)	964,216.79	964,216.79	946,416.67	946,416.67
59Z305	UNH Counseling-Undergrad PT Fee		10,226.00	10,226.00	6.25	6,906.25	3,319.75	6,415.50	6,415.50	6,088.00	6,088.00
59Z310	UNH Counseling-Graduate FT Fee		95,444.00	95,444.00	0.00	99,385.25	(3,941.25)	92,424.86	92,424.86	84,859.40	84,859.40
59Z315	UNH Counseling-Graduate PT Fee		23,270.00	23,270.00	0.00	23,454.00	(184.00)	23,803.50	23,803.50	23,094.03	23,094.03
59Z320	UNH Counseling-Summer Fee		25,000.00	25,000.00	0.00	23,510.00	1,490.00	23,060.00	23,060.00	23,801.00	23,801.00
Total Fund: 1AJCCT			1,182,500.00	1,182,500.00	(118.75)	1,196,899.38	(14,399.38)	1,109,920.65	1,109,920.65	1,084,259.10	1,084,259.10
Fund: 1GJ081 - Counseling Center Gift											
8I1012	NonMand Tran In-Auxillary Funds		0.00	0.00	9,000.00	18,000.00	(18,000.00)	0.00	0.00	9,000.00	9,000.00
Total Fund: 1GJ081			0.00	0.00	9,000.00	18,000.00	(18,000.00)	0.00	0.00	9,000.00	9,000.00
Fund: 1XJ050 - VPSA Counseling Center											
570300	Miscellaneous Sources		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ050			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJCCTR			1,182,500.00	1,182,500.00	8,881.25	1,214,899.38	(32,399.38)	1,109,920.65	1,109,920.65	1,093,259.10	1,093,259.10

Org: UJGACH - Archery

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ071 - Archery Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,282.50	(3,282.50)	1,305.95	1,305.95	3,153.95	3,153.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20.00	(20.00)	50.00	50.00	25.00	25.00
Total Fund: 1GJ071		0.00	0.00	0.00	3,302.50	(3,302.50)	1,355.95	1,355.95	3,178.95	3,178.95
Total Org: UJGACH		0.00	0.00	0.00	3,302.50	(3,302.50)	1,355.95	1,355.95	3,178.95	3,178.95

Org: UJGAKD - Aikido

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ063 - Aikido Sports Club								
540000 Private Gifts	0.00	0.00	100.00	(100.00)	400.00	400.00	0.00	0.00
540020 Gifts-Fundraising	0.00	0.00	980.00	(980.00)	957.00	957.00	989.00	989.00
Total Fund: 1GJ063	0.00	0.00	1,080.00	(1,080.00)	1,357.00	1,357.00	989.00	989.00
Total Org: UJGAKD								
	0.00	0.00	1,080.00	(1,080.00)	1,357.00	1,357.00	989.00	989.00

Org: UJGBAS - Baseball

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ044 - Frederick C Walker Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	809.23	(809.23)	785.15	785.15	843.98	843.98
Total Fund: 1GJ044		0.00	0.00	0.00	809.23	(809.23)	785.15	785.15	843.98	843.98
Fund: 1GJ075 - Baseball Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
540020	Gifts-Fundraising	0.00	0.00	0.00	17,244.00	(17,244.00)	8,050.00	8,050.00	13,695.00	13,695.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	3,085.00	(3,085.00)	1,345.00	1,345.00	2,280.00	2,280.00
Total Fund: 1GJ075		0.00	0.00	50.00	20,329.00	(20,329.00)	9,395.00	9,395.00	16,575.00	16,575.00
Total Org: UJGBAS		0.00	0.00	50.00	21,138.23	(21,138.23)	10,180.15	10,180.15	17,418.98	17,418.98

Org: UJGCRW - Crew

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ043 - Friends of N. Hamp. Crew										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,015.00	(1,015.00)	2,320.00	2,320.00	1,435.00	1,435.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,085.00	1,085.00	600.00	600.00
Total Fund: 1GJ043		0.00	0.00	0.00	1,015.00	(1,015.00)	3,405.00	3,405.00	2,035.00	2,035.00
Fund: 1GJ060 - The Darling Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,108.88	(2,108.88)	1,703.35	1,703.35	1,405.74	1,405.74
Total Fund: 1GJ060		0.00	0.00	0.00	2,108.88	(2,108.88)	1,703.35	1,703.35	1,405.74	1,405.74
Total Org: UJGCRW		0.00	0.00	0.00	3,123.88	(3,123.88)	5,108.35	5,108.35	3,440.74	3,440.74

Org: UJGCYC - Cycling

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ047 - Cycling Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	160.00	160.00	1,500.00	1,500.00
540020	Gifts-Fundraising	0.00	0.00	3,812.67	41,812.28	(41,812.28)	53,625.32	53,625.32	44,899.80	44,899.80
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,995.00	(1,995.00)	275.00	275.00	0.00	0.00
Total Fund: 1GJ047		0.00	0.00	3,812.67	43,807.28	(43,807.28)	54,060.32	54,060.32	46,399.80	46,399.80
Total Org: UJGCYC		0.00	0.00	3,812.67	43,807.28	(43,807.28)	54,060.32	54,060.32	46,399.80	46,399.80

Org: UJGDAN - Dance

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ066 - UNH Dance Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,222.50	(2,222.50)	9,723.51	9,723.51	2,936.66	2,936.66
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	6,359.00	(6,359.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ066		0.00	0.00	0.00	8,581.50	(8,581.50)	10,023.51	10,023.51	2,936.66	2,936.66
Total Org: UJGDAN		0.00	0.00	0.00	8,581.50	(8,581.50)	10,023.51	10,023.51	2,936.66	2,936.66

Org: UJGFEN - Fence

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ048 - Fencing Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
540020	Gifts-Fundraising	0.00	0.00	0.00	7,858.99	(7,858.99)	4,270.30	4,270.30	7,683.90	7,683.90
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,100.00	(1,100.00)	0.00	0.00	240.00	240.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00	0.00
Total Fund: 1GJ048		0.00	0.00	1,000.00	8,958.99	(8,958.99)	8,810.30	8,810.30	8,043.90	8,043.90
Fund: 1ZJ010 - Fencing USFCFC										
540020	Gifts-Fundraising	0.00	0.00	0.00	(3,957.12)	3,957.12	11,550.00	11,550.00	10,425.00	10,425.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ010		0.00	0.00	0.00	(3,957.12)	3,957.12	11,550.00	11,550.00	10,425.00	10,425.00
Total Org: UJGFEN		0.00	0.00	1,000.00	5,001.87	(5,001.87)	20,360.30	20,360.30	18,468.90	18,468.90

Org: UJGFIG - Figure Skating

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ064 - Figure Skating Club								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	295.00	295.00
540020	Gifts-Fundraising	0.00	0.00	180.00	38,476.67	(38,476.67)	25,368.11	25,368.11
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,670.00	(3,670.00)	3,800.00	3,800.00
Total Fund: 1GJ064		0.00	0.00	180.00	42,146.67	(42,146.67)	29,463.11	29,463.11
Total Org: UJGFIG		0.00	0.00	180.00	42,146.67	(42,146.67)	29,463.11	29,463.11

Org: UJGFIT - Fitness Programs

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation								
59Z022	Recreation-Personal Fitness Traing	0.00	0.00	0.00	(75.00)	75.00	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	(75.00)	75.00	0.00	0.00
Fund: 1GJ042 - Recreation Development Fund								
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 1GJ042		0.00	0.00	0.00	0.00	0.00	10.00	10.00
Fund: 1GJ072 - UNH Homecoming Road Race								
540020	Gifts-Fundraising	0.00	0.00	0.00	4,644.00	(4,644.00)	2,731.51	2,731.51
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	3,000.00	3,000.00
Total Fund: 1GJ072		0.00	0.00	0.00	6,144.00	(6,144.00)	5,731.51	5,731.51
Total Org: UJGFIT		0.00	0.00	0.00	6,069.00	(6,069.00)	5,741.51	5,741.51

Org: UJGHOC - Ice Hockey Club

Org Mgr: Hurley, Therese M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ098 - Men's Ice Hockey Club										
540020	Gifts-Fundraising	0.00	0.00	590.00	20,933.50	(20,933.50)	18,328.00	18,328.00	17,664.00	17,664.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,075.00	(3,075.00)	200.00	200.00	2,995.00	2,995.00
Total Fund: 1GJ098		0.00	0.00	590.00	24,008.50	(24,008.50)	18,528.00	18,528.00	20,659.00	20,659.00
Total Org: UJGHOC		0.00	0.00	590.00	24,008.50	(24,008.50)	18,528.00	18,528.00	20,659.00	20,659.00

Org: UJGIMS - Intramural Sports

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation								
59Z054	Recreation-Equipment Rental	0.00	0.00	0.00	53.00	(53.00)	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	53.00	(53.00)	0.00	0.00
Fund: 1DJRSP - Recreation Special Events								
8I1006	NonMand Tran In-General Funds	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00
Total Fund: 1DJRSP		0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00
Total Org: UJGIMS		0.00	0.00	20,000.00	20,053.00	(20,053.00)	0.00	0.00

Org: UJGINS - Informal Recreation

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	3,100.00	(3,100.00)	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	3,100.00	(3,100.00)	0.00	0.00
Total Org: UJGINS								
0.00	0.00	0.00	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00

Org: UJGJDO - Judo

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ049 - Judo Club										
540000	Private Gifts	0.00	0.00	0.00	1,550.00	(1,550.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	6,587.55	(6,587.55)	3,840.75	3,840.75	1,495.00	1,495.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ049		0.00	0.00	0.00	10,637.55	(10,637.55)	3,840.75	3,840.75	1,495.00	1,495.00
Total Org: UJGJDO		0.00	0.00	0.00	10,637.55	(10,637.55)	3,840.75	3,840.75	1,495.00	1,495.00

Org: UJGMCR - Men's Crew

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ058 - Crew Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	29,684.91	(29,684.91)	28,710.00	28,710.00	28,632.00	28,632.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,650.00	6,760.00	(6,760.00)	8,930.00	8,930.00	3,175.00	3,175.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	21,985.00	(21,985.00)	2,764.00	2,764.00	0.00	0.00
Total Fund: 1GJ058		0.00	0.00	1,650.00	58,429.91	(58,429.91)	40,404.00	40,404.00	31,807.00	31,807.00
Fund: 1GJ093 - Tim Stout Boat Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	750.00	(750.00)	600.00	600.00	600.00	600.00
Total Fund: 1GJ093		0.00	0.00	0.00	750.00	(750.00)	600.00	600.00	600.00	600.00
Total Org: UJGMCR		0.00	0.00	1,650.00	59,179.91	(59,179.91)	41,004.00	41,004.00	32,407.00	32,407.00

Org: UJGMLX - Men's Lacrosse

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation								
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
Fund: 1GJ068 - Men's Lacrosse								
540000	Private Gifts	0.00	0.00	0.00	500.00	500.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	55.00	16,171.70	16,171.70	15,758.00	15,658.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5.00	4,880.00	4,880.00	1,700.00	1,700.00
Total Fund: 1GJ068		0.00	0.00	60.00	21,551.70	21,551.70	17,458.00	17,358.00
Total Org: UJGMLX		0.00	0.00	60.00	21,551.70	21,551.70	17,358.00	17,358.00

Org: UJGMRB - Men's Rugby

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ059 - Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	640.00	13,665.25	(13,665.25)	14,407.85	14,407.85	11,639.12	11,639.12
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	90.00	90.00	220.00	220.00
Total Fund: 1GJ059		0.00	0.00	640.00	13,915.25	(13,915.25)	14,497.85	14,497.85	11,859.12	11,859.12
Total Org: UJGMRB		0.00	0.00	640.00	13,915.25	(13,915.25)	14,497.85	14,497.85	11,859.12	11,859.12

Org: UJGOLF - Golf

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ045 - Men's Golf										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	580.00	580.00	1,600.00	1,600.00
540020	Gifts-Fundraising	0.00	0.00	1,071.00	3,597.00	(3,597.00)	6,947.00	6,947.00	5,285.00	5,285.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	2,825.00	(2,825.00)	1,480.00	1,480.00	0.00	0.00
Total Fund: 1GJ045		0.00	0.00	1,121.00	6,422.00	(6,422.00)	9,007.00	9,007.00	6,885.00	6,885.00
Fund: 1GJ069 - Friends of Golf										
540020	Gifts-Fundraising	0.00	0.00	555.00	7,515.00	(7,515.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ069		0.00	0.00	555.00	9,015.00	(9,015.00)	0.00	0.00	0.00	0.00
Fund: 1GJ100 - The Ken Pope Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	582.04	(582.04)	564.72	564.72	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,201.98	3,201.98
Total Fund: 1GJ100		0.00	0.00	0.00	582.04	(582.04)	564.72	564.72	3,201.98	3,201.98
Total Org: UJGOLF		0.00	0.00	1,676.00	16,019.04	(16,019.04)	9,571.72	9,571.72	10,086.98	10,086.98

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N271 - Rifle Club Safety Equipment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.74	139.74
Total Fund: 14N271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.74	139.74
Fund: 14N360 - NRA Grant, UNH Rifle Club										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,114.23	1,114.23	0.00	0.00
Total Fund: 14N360		0.00	0.00	0.00	0.00	0.00	1,114.23	1,114.23	0.00	0.00
Fund: 1AJREC - Campus Recreation										
580000	Budgeted Use of Reserves	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	0.00	0.00	530.00	4,450.00	(4,450.00)	3,680.00	3,680.00	3,990.00	3,990.00
59Z002	Recreation Fee-FT Undergraduate	0.00	0.00	(241.25)	(60.30)	60.30	0.00	0.00	0.00	0.00
59Z004	Recreation Fee-PT Undergraduate	12,359.00	12,359.00	12.06	13,328.54	(969.54)	12,831.00	12,831.00	11,617.50	11,617.50
59Z006	Recreation Fee-FT Graduate	166,510.00	166,510.00	0.00	195,403.92	(28,893.92)	184,486.38	184,486.38	161,292.30	161,292.30
59Z008	Recreation Fees-PT Graduate	44,717.00	44,717.00	0.00	46,472.28	(1,755.28)	47,608.00	47,608.00	43,936.80	43,936.80
59Z011	Turf Field Repayment	162,813.00	162,813.00	(16.63)	164,338.18	(1,525.18)	161,756.18	161,756.18	161,180.88	161,180.88
59Z012	UNH Recreation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z014	Recreation-Faculty&Staff Pass Sales	134,076.00	134,076.00	16,315.40	126,742.90	7,333.10	108,772.00	108,772.00	116,807.75	116,807.75
59Z016	Recreation-Community Rec Pass	53,032.00	53,032.00	396.00	50,016.00	3,016.00	49,621.00	49,621.00	44,830.00	44,830.00
59Z018	Recreation-Healthsource&CIGNA Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	25.50
59Z022	Recreation-Personal Fitness Traing	4,109.00	4,109.00	1,135.00	7,054.00	(2,945.00)	3,351.00	3,351.00	4,815.00	4,815.00
59Z024	Recreation-Pro Shop Sales	4,500.00	4,500.00	253.50	4,071.50	428.50	3,850.45	3,850.45	3,986.55	3,986.55
59Z026	Recreation-Ballroom Dancing Income	1,222.00	1,222.00	0.00	2,540.00	(1,318.00)	1,800.00	1,800.00	1,432.00	1,432.00
59Z028	Recreation-Facility Rental Income	34,200.00	34,200.00	12,563.91	40,060.16	(5,860.16)	32,205.28	32,205.28	37,899.63	37,899.63
59Z034	Recreation-Camp Revenue	0.00	0.00	235.00	2,935.00	(2,935.00)	1,670.00	1,670.00	0.00	0.00
59Z036	Recreation-Daily Guest&Other Rev	23,300.00	23,300.00	1,700.00	27,500.00	(4,200.00)	24,981.05	24,981.05	25,369.99	25,369.99
59Z038	Recreation-Part Time Student Pass	8,006.00	8,006.00	0.00	6,079.50	1,926.50	7,903.50	7,903.50	7,997.00	7,997.00
59Z040	Recreation-Adult Fitness Classes	11,611.00	11,611.00	150.00	9,538.00	2,073.00	10,630.00	10,630.00	13,605.00	13,605.00
59Z042	Recreation-Aerobic Instructor Train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z044	Recreation-Aerobics Revenue	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	10.50	10.50
59Z046	Recreation-Fitness Clinics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z048	Recreation-CPR & First Aid Classes	7,299.00	7,299.00	822.00	7,623.00	(324.00)	8,123.00	8,123.00	8,552.51	8,552.51
59Z052	Rec Pass-Other (replacement)	2,011,248.71	2,011,248.71	0.00	2,010,762.46	486.25	1,925,376.79	1,925,376.79	1,798,098.01	1,798,098.01
59Z054	Recreation-Equipment Rental	6,300.00	6,300.00	785.00	8,745.00	(2,445.00)	8,085.80	8,085.80	6,533.50	6,533.50
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	3,518.25	3,518.25	0.00	0.00
Total Fund: 1AJREC		2,685,302.71	2,715,302.71	34,639.99	2,727,610.14	(12,307.43)	2,600,249.68	2,600,249.68	2,451,980.42	2,451,980.42
Fund: 1GJ042 - Recreation Development Fund										
540020	Gifts-Fundraising	0.00	0.00	623.80	17,315.40	(17,315.40)	12,210.92	12,210.92	11,275.70	11,275.70
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	3,707.00	3,707.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ042		0.00	0.00	623.80	20,415.40	(20,415.40)	37,210.92	37,210.92	14,982.70	14,982.70

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ020 - VPSA Recreation R&R										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ021 - VPSA Recreation Fields R&R										
5703	Miscellaneous Sources	(130.00)	(130.00)	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	130.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	10,000.00	(6,000.00)	10,000.00	10,000.00	25,000.00	25,000.00
Total Fund: 1XJ021		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	25,000.00	25,000.00
Fund: 1XJ022 - VPSA Recreation Mendums Pond										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	14,000.00	14,000.00
Total Fund: 1XJ022		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	14,000.00	14,000.00
Fund: 1XJ023 - VPSA Recreation Vehicle										
540020	Gifts-Fundraising	(2,067.00)	(2,067.00)	0.00	0.00	(2,067.00)	2,067.00	2,067.00	1,191.88	1,191.88
5703	Miscellaneous Sources	(12,717.60)	(12,717.60)	0.00	0.00	(12,717.60)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(5,171.87)	(5,171.87)	0.00	0.00	(5,171.87)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	14,807.60	14,807.60	0.00	0.00	14,807.60	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	4,396.87	4,396.87	0.00	0.00	4,396.87	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,315.00)	(1,315.00)	0.00	0.00	(1,315.00)	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XJ023		(2,067.00)	(2,067.00)	0.00	0.00	(2,067.00)	2,067.00	2,067.00	21,191.88	21,191.88
Fund: 1XJ024 - VPSA Recreation Pool R&R										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	10,000.00	(10,000.00)	13,000.00	13,000.00	13,000.00	13,000.00
Total Fund: 1XJ024		0.00	0.00	0.00	10,000.00	(10,000.00)	13,000.00	13,000.00	13,000.00	13,000.00
Fund: 1XJ025 - VPSA Recreation Sailing										
5703	Miscellaneous Sources	(633.00)	(633.00)	0.00	0.00	(633.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	633.00	633.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Total Fund: 1XJ025		0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Fund: 1XJ026 - VPSA Recreation Building Renovat										
570300	Miscellaneous Sources	11.93	11.93	0.00	0.00	11.93	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(11.93)	(11.93)	0.00	70,000.00	(70,011.93)	68,320.00	68,320.00	40,000.00	40,000.00
Total Fund: 1XJ026		0.00	0.00	0.00	70,000.00	(70,000.00)	68,320.00	68,320.00	40,000.00	40,000.00

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ027 - VPSA Recreation Equipment								
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,187.00	1,187.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XJ027		0.00	0.00	0.00	0.00	0.00	51,187.00	51,187.00
Fund: 1XJ028 - VPSA Recreation Tech Upgrades								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	5,000.00	(5,000.00)	12,500.00	12,500.00
Total Fund: 1XJ028		0.00	0.00	0.00	5,000.00	(5,000.00)	12,500.00	12,500.00
Fund: 1XJ029 - VPSA Recreation Crew								
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	12,000.00	(12,000.00)	17,000.00	17,000.00
Total Fund: 1XJ029		0.00	0.00	0.00	12,000.00	(12,000.00)	17,000.00	17,000.00
Total Org: UJGREC		2,683,235.71	2,713,235.71	35,263.79	2,855,025.54	(141,789.83)	2,667,981.74	2,667,981.74

Org: UJGRFL - UNH Rifle Club

Org Mgr: Hurley, Therese M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
540020 Gifts-Fundraising	0.000.00	0.00	575.00	(575.00)	370.00	370.00	100.00	100.00
Total Fund: 1GJ094	0.000.00	0.00	575.00	(575.00)	370.00	370.00	100.00	100.00
Total Org: UJGRFL	0.000.00	0.00	575.00	(575.00)	370.00	370.00	100.00	100.00

Org: UJGSAI - Sailing

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ051 - Sailing Club										
540020	Gifts-Fundraising	0.00	0.00	1,050.00	24,678.50	(24,678.50)	11,599.11	11,599.11	13,935.00	13,935.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	75.00	2,390.00	(2,390.00)	775.00	775.00	100.00	100.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ051		0.00	0.00	1,125.00	28,068.50	(28,068.50)	12,374.11	12,374.11	22,235.00	22,235.00
Fund: 1XJ025 - VPSA Recreation Sailing										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ025		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Org: UJGSAI		0.00	0.00	1,125.00	30,068.50	(30,068.50)	12,374.11	12,374.11	22,235.00	22,235.00

Org: UJGSBO - Community Boating

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z066	Recreation-Community Boating	15,567.00	15,567.00	0.00	17,630.30	(2,063.30)	17,451.00	17,451.00	16,772.50	16,772.50
Total Fund: 1AJREC		15,567.00	15,567.00	0.00	17,630.30	(2,063.30)	17,451.00	17,451.00	16,772.50	16,772.50
Total Org: UJGSBO		15,567.00	15,567.00	0.00	17,630.30	(2,063.30)	17,451.00	17,451.00	16,772.50	16,772.50

Org: UJGSCW - Camp Wildcat

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation								
580005	Automated PO Carryforward Budget	0.00	800.00	0.00	0.00	800.00	0.00	0.00
59Z068	Recreation-Camp Wildcat	98,018.00	98,018.00	0.00	75,840.00	22,178.00	94,180.00	94,180.00
Total Fund: 1AJREC		98,018.00	98,818.00	0.00	75,840.00	22,978.00	94,180.00	94,180.00
Total Org: UJGSCW		98,018.00	98,818.00	0.00	75,840.00	22,978.00	94,180.00	94,180.00

Org: UJGSFT - Women's Softball

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ085 - Women's Softball										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	70.00	3,002.57	(3,002.57)	1,834.78	1,834.78	3,573.54	3,573.54
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ085		0.00	0.00	120.00	18,052.57	(18,052.57)	1,834.78	1,834.78	3,573.54	3,573.54
Total Org: UJGSFT		0.00	0.00	120.00	18,052.57	(18,052.57)	1,834.78	1,834.78	3,573.54	3,573.54

Org: UJGSHO - Shotokan

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ050 - Karate Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	848.75	(848.75)	860.27	860.27	545.00	545.00
Total Fund: 1GJ050		0.00	0.00	0.00	848.75	(848.75)	860.27	860.27	545.00	545.00
Total Org: UJGSHO		0.00	0.00	0.00	848.75	(848.75)	860.27	860.27	545.00	545.00

Org: UJGSKB - Skateboarding

Org Mgr: Byrne, Dennis M

[illegible]

Org: UJGSME - Mendum's Pond

Org Mgr: Byrne, Dennis M

[illegible]

Org: UJGSNO - Snowboarding

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ070 - Snowboarding Club										
540020	Gifts-Fundraising	0.00	0.00	(20.00)	4,450.00	(4,450.00)	4,997.60	4,997.60	0.00	0.00
Total Fund: 1GJ070		0.00	0.00	(20.00)	4,450.00	(4,450.00)	4,997.60	4,997.60	0.00	0.00
Total Org: UJGSNO		0.00	0.00	(20.00)	4,450.00	(4,450.00)	4,997.60	4,997.60	0.00	0.00

Org: UJGSPL - Outdoor Pool

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z030	Recreation-Outdoor Pool Daily	18,302.00	18,302.00	0.00	19,959.00	(1,657.00)	13,399.00	13,399.00	18,321.00	18,321.00
59Z032	Recreation-Mendum's Pond	0.00	0.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
59Z070	Recreation-Outdoor Pool Passes	45,890.00	45,890.00	0.00	43,073.00	2,817.00	41,183.00	41,183.00	32,982.00	32,982.00
59Z072	Recreation-Outdoor Pool Vouchers	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
59Z074	Recreation-Outdoor Pool DCE Student	0.00	0.00	0.00	0.00	0.00	1,553.00	1,553.00	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	8,237.00	8,237.00	0.00	11,089.60	(2,852.60)	7,571.00	7,571.00	5,443.85	5,443.85
Total Fund: 1AJREC		87,429.00	87,429.00	0.00	89,178.60	(1,749.60)	78,706.00	78,706.00	71,746.85	71,746.85
Total Org: UJGSPL		87,429.00	87,429.00	0.00	89,178.60	(1,749.60)	78,706.00	78,706.00	71,746.85	71,746.85

Org: UJGSRC - Summer Recreation

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z028	Recreation-Facility Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z032	Recreation-Mendum's Pond	10,224.00	10,224.00	0.00	12,061.78	(1,837.78)	10,244.25	10,244.25	12,063.29	12,063.29
59Z058	Recreation-DCE Summer Session	22,700.00	22,700.00	0.00	23,505.00	(805.00)	21,317.00	21,317.00	22,950.00	22,950.00
59Z060	Recreation-Softball	2,300.00	2,300.00	0.00	3,150.00	(850.00)	2,305.00	2,305.00	2,125.00	2,125.00
59Z062	Recreation-Summer Passes	7,500.00	7,500.00	0.00	6,336.00	1,164.00	7,209.00	7,209.00	7,249.00	7,249.00
59Z064	Recreation-Summer CPR First Aid	850.00	850.00	0.00	2,172.00	(1,322.00)	710.00	710.00	1,153.00	1,153.00
Total Fund: 1AJREC		43,574.00	43,574.00	0.00	47,224.78	(3,650.78)	41,785.25	41,785.25	45,540.29	45,540.29
Total Org: UJGSRC		43,574.00	43,574.00	0.00	47,224.78	(3,650.78)	41,785.25	41,785.25	45,540.29	45,540.29

Org: UJGSTU - Student to Student Dialogue

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ006 - Student to Student Dialogue								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ006		0.00	0.00	0.00	500.00	500.00	500.00	500.00
Fund: 1GJ112 - Student to Student Dialogue Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJGSTU		0.00	0.00	0.00	500.00	500.00	500.00	500.00

Org: UJGSUR - Surf Club

Org Mgr: Byrne, Dennis M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ073 - Surf Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.60)	137.60
Total Fund: 1GJ073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.60)	137.60
Total Org: UJGSUR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.60)	137.60

Org: UJGTKD - Tao Kwan Do

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ056 - Tae Kwon Do Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,794.00	(1,794.00)	1,858.00	1,858.00	2,443.00	2,443.00
Total Fund: 1GJ056		0.00	0.00	0.00	1,794.00	(1,794.00)	1,858.00	1,858.00	2,443.00	2,443.00
Total Org: UJGTKD		0.00	0.00	0.00	1,794.00	(1,794.00)	1,858.00	1,858.00	2,443.00	2,443.00

Org: UJGTRF - Turf Field Operations

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJTRF - Turf Field Operations								
540020	Gifts-Fundraising	0.00	0.00	338.93	2,108.74	(2,108.74)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	3,592.10	0.00	3,592.10	0.00	0.00	0.00
Total Fund: 1XJTRF		0.00	3,592.10	338.93	5,700.84	(2,108.74)	0.00	0.00
Total Org: UJGTRF		0.00	3,592.10	338.93	5,700.84	(2,108.74)	0.00	0.00

Org: UJGVOL - Volleyball

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	1,825.00	1,825.00
Total Fund: 1DJCLB		0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	1,825.00	1,825.00
Fund: 1GJ053 - Volleyball Club Men										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	150.00	150.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,158.00	(2,158.00)	1,065.50	1,065.50	1,001.00	1,001.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ053		0.00	0.00	0.00	2,658.00	(2,658.00)	1,065.50	1,065.50	1,151.00	1,151.00
Total Org: UJGVOL		0.00	0.00	0.00	4,058.00	(4,058.00)	1,065.50	1,065.50	2,976.00	2,976.00

Org: UJGWGF - Women's Golf

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
540020 Gifts-Fundraising	0.000.00	0.00	65.00	(65.00)	0.00	0.00	30.00	30.00
Total Fund: 1GJ061	0.000.00	0.00	65.00	(65.00)	0.00	0.00	30.00	30.00
Total Org: UJGWGF	0.000.00	0.00	65.00	(65.00)	0.00	0.00	30.00	30.00

Org: UJGWOO - Woodmens

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ055 - Woodmens Club								
540000 Private Gifts	0.000.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
540020 Gifts-Fundraising	0.000.00	0.00	2,312.50	(2,312.50)	2,650.00	2,650.00	1,994.00	1,994.00
Total Fund: 1GJ055	0.000.00	0.00	2,612.50	(2,612.50)	2,650.00	2,650.00	1,994.00	1,994.00
Total Org: UJGWOO		0.00	2,612.50	(2,612.50)	2,650.00	2,650.00	1,994.00	1,994.00

Org: UJGWRB - Women's Rugby

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ065 - Women's Rugby Club								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	90.00	90.00
540020	Gifts-Fundraising	0.00	0.00	16.00	3,589.00	(3,589.00)	2,394.00	2,394.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	275.00	(275.00)	75.00	75.00
Total Fund: 1GJ065		0.00	0.00	16.00	3,864.00	(3,864.00)	1,715.00	1,715.00
Total Org: UJGWRB		0.00	0.00	16.00	3,864.00	(3,864.00)	1,715.00	1,715.00

Org: UJGWRS - Wrestling

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ074 - Wrestling Club										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	2,975.00	2,975.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	6,270.00	39,397.18	(39,397.18)	30,401.55	30,401.55	23,759.24	23,759.24
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,751.00	(2,751.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ074		0.00	0.00	6,270.00	43,348.18	(43,348.18)	33,376.55	33,376.55	23,759.24	23,759.24
Total Org: UJGWRS		0.00	0.00	6,270.00	43,348.18	(43,348.18)	33,376.55	33,376.55	23,759.24	23,759.24

Org: UJHADM - Health Services Administration

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJHSC - UNH Health Services										
580000	Budgeted Use of Reserves	28,782.00	28,782.00	0.00	0.00	28,782.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	4,269,550.00	4,269,550.00	(517.50)	4,319,898.90	(50,348.90)	4,144,638.71	4,144,638.71	4,156,212.83	4,156,212.83
59Z204	UNH-PSU Health Fee-Undergraduate PT	25,500.00	25,500.00	25.87	28,591.87	(3,091.87)	27,573.00	27,573.00	26,739.50	26,739.50
59Z206	UNH-PSU Health Fee-Graduate FT	390,000.00	390,000.00	0.00	411,443.88	(21,443.88)	397,216.71	397,216.71	372,679.58	372,679.58
59Z208	UNH-PSU Health Fee-Graduate PT	107,000.00	107,000.00	0.00	97,090.25	9,909.75	102,308.25	102,308.25	101,414.97	101,414.97
59Z210	UNH-PSU Health Fee-Summer	122,000.00	122,000.00	0.00	125,504.00	(3,504.00)	121,900.00	121,900.00	118,706.00	118,706.00
59Z242	UNH-PSU Health-Insurance Contract R	0.00	0.00	15,558.00	15,558.00	(15,558.00)	0.00	0.00	0.00	0.00
59Z250	UNH-PSU Health-Charge Sales Revenue	187,000.00	187,000.00	26,502.17	229,373.43	(42,373.43)	208,813.85	208,813.85	192,915.63	192,915.63
59Z252	UNH-PSU Health-Cash Sales Revenue	255,000.00	255,000.00	35,278.17	206,763.38	48,236.62	239,521.32	239,521.32	251,725.84	251,725.84
59Z256	UNH-PSU Health-Adjustments to Rev	0.00	0.00	(2,783.74)	(20,258.66)	20,258.66	(21,247.69)	(21,247.69)	(10,826.47)	(10,826.47)
Total Fund: 1AJHSC		5,384,832.00	5,384,832.00	74,062.97	5,413,965.05	(29,133.05)	5,220,724.15	5,220,724.15	5,209,567.88	5,209,567.88
Total Org: UJHADM		5,384,832.00	5,384,832.00	74,062.97	5,413,965.05	(29,133.05)	5,220,724.15	5,220,724.15	5,209,567.88	5,209,567.88

Org: UJHBLD - Health Services Operations/Maint

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	28,397.00	28,397.00
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	28,397.00	28,397.00
Fund: 1GJ077 - Charles Harvey Hood Maintenance								
550000	Endowment Income-USNH	0.00	0.00	0.00	10,898.72	(10,898.72)	10,574.48	10,574.48
Total Fund: 1GJ077		0.00	0.00	0.00	10,898.72	(10,898.72)	10,574.48	10,574.48
Total Org: UJHBLD		0.00	0.00	0.00	10,898.72	(10,898.72)	38,971.48	38,971.48

Org: UJHHEP - Health Education and Promotion

Org Mgr: Grace-Bishop, Kathleen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ080 - Health Ed Miscellaneous Gifts								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	3,646.00	(3,646.00)	715.00	715.00	0.00	0.00
Total Fund: 1GJ080	0.00	0.00	3,646.00	(3,646.00)	715.00	715.00	0.00	0.00
Total Org: UJHHEP								
	0.00	0.00	3,646.00	(3,646.00)	715.00	715.00	0.00	0.00

Org: UJHHSC - Health Services

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ004 - VPSA Health Services R&R								
8I10 Non Mandatory Transfers In	(130,000.00)	(130,000.00)	0.00	0.00	(130,000.00)	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(328,059.00)	(328,059.00)	110,487.69	270,487.69	(598,546.69)	40,059.00	40,059.00	418,000.00
Total Fund: 1XJ004	(458,059.00)	(458,059.00)	110,487.69	270,487.69	(728,546.69)	40,059.00	40,059.00	418,000.00
Fund: 1XJ005 - VPSA Health Services Computer Syst								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(150,000.00)	(150,000.00)	0.00	100,000.00	(250,000.00)	150,000.00	150,000.00	25,000.00
Total Fund: 1XJ005	(150,000.00)	(150,000.00)	0.00	100,000.00	(250,000.00)	150,000.00	150,000.00	25,000.00
Fund: 1XJ037 - VPSA Health Services Holding								
8I10 Non Mandatory Transfers In	59,200.90	59,200.90	0.00	0.00	59,200.90	0.00	0.00	0.00
8I1000 Non-Mandatory Transfers In	(59,200.90)	(59,200.90)	0.00	0.00	(59,200.90)	0.00	0.00	0.00
Total Fund: 1XJ037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ049 - VPSA Health Services Equip Replace								
8I1039 For Capital Projects (not R&R)	(10,000.00)	(10,000.00)	0.00	65,000.00	(75,000.00)	10,000.00	10,000.00	30,000.00
Total Fund: 1XJ049	(10,000.00)	(10,000.00)	0.00	65,000.00	(75,000.00)	10,000.00	10,000.00	30,000.00
Total Org: UJHHSC	(618,059.00)	(618,059.00)	110,487.69	435,487.69	(1,053,546.69)	200,059.00	200,059.00	473,000.00

Org: UJHMIS - Information Technology

Org Mgr: Charles, Kevin E

[illegible]

Org: UJHPAC - PI Amy Culp

Org Mgr: Culp, Amy J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J037 - VOCA								
530100	NH State Programs	0.00	0.00	0.00	3,089.63	3,089.63	75,585.85	75,585.85
Total Fund: 13J037		0.00	0.00	0.00	3,089.63	3,089.63	75,585.85	75,585.85
Fund: 14N316 - Family Violence Prevention								
531100	US Foundation & Not-for-Profit G&C	(13,225.00)	(13,225.00)	0.00	(8.43)	(8.43)	13,233.43	13,233.43
Total Fund: 14N316		(13,225.00)	(13,225.00)	0.00	(8.43)	(8.43)	13,233.43	13,233.43
Fund: 14N317 - State Victim Asst Fund								
531100	US Foundation & Not-for-Profit G&C	(2,063.00)	(2,063.00)	0.00	0.00	0.00	2,063.00	2,063.00
Total Fund: 14N317		(2,063.00)	(2,063.00)	0.00	0.00	0.00	2,063.00	2,063.00
Fund: 14N318 - Rape Prevention & Education Grant								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(0.87)	(0.87)	10,836.87	10,836.87
Total Fund: 14N318		0.00	0.00	0.00	(0.87)	(0.87)	10,836.87	10,836.87
Fund: 15C338 - VOCA								
8I1003	NonMand Tran In-Cost Share	(9,752.00)	(9,752.00)	0.00	0.00	0.00	9,752.00	9,752.00
Total Fund: 15C338		(9,752.00)	(9,752.00)	0.00	0.00	0.00	9,752.00	9,752.00
Total Org: UJHPAC		(25,040.00)	(25,040.00)	0.00	3,080.33	3,080.33	111,471.15	111,471.15

Org: UJHPHA - Pharmacy

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services								
580005	Automated PO Carryforward Budget	0.00	1,463.44	0.00	0.00	1,463.44	0.00	0.00
59Z252	UNH-PSU Health-Cash Sales Revenue	0.00	0.00	0.00	0.00	0.00	(1,178.00)	(1,178.00)
Total Fund: 1AJHSC		0.00	1,463.44	0.00	0.00	1,463.44	0.00	0.00
Total Org: UJHPHA		0.00	1,463.44	0.00	0.00	1,463.44	(1,178.00)	(1,178.00)

Org: UJHPRG - Health Ed Programs

Org Mgr: Bronson, Deborah L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Org: UJHPRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00

Org: UJLASE - Assessment

Org Mgr: Henning, Gavin W

[illegible]

Org: UJLJUD - Judicial Programs

Org Mgr: Tardy-Wolfe, Esther

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJJUD - Community Standards										
531390	Program Income-Other-Misc	0.00	0.00	3,850.00	3,850.00	(3,850.00)	1,199.00	1,199.00	0.00	0.00
570060	Late Transaction Charge & Fine-Bill	0.00	0.00	25.00	25.00	(25.00)	25.00	25.00	0.00	0.00
570100	Fines	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	12,800.00	12,800.00	(12,800.00)	20,900.00	20,900.00	0.00	0.00
Total Fund: 1DJJUD		0.00	0.00	16,675.00	16,675.00	(16,675.00)	22,299.00	22,299.00	0.00	0.00
Fund: 1GJ024 - Parents Association Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	7,314.00	(7,314.00)	8,509.00	8,509.00	0.00	0.00
Total Fund: 1GJ024		0.00	0.00	0.00	7,314.00	(7,314.00)	8,509.00	8,509.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General										
531390	Program Income-Other-Misc	0.00	0.00	(3,850.00)	0.00	0.00	0.00	0.00	0.00	0.00
560300	NHPTV Sales and Services	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
570060	Late Transaction Charge & Fine-Bill	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	(6,175.00)	0.00	0.00	250.00	250.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(12,700.00)	0.00	0.00	0.00	0.00	21,800.00	21,800.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		0.00	0.00	(22,850.00)	0.00	0.00	250.00	250.00	21,800.00	21,800.00
Total Org: UJLJUD		0.00	0.00	(6,175.00)	23,989.00	(23,989.00)	31,058.00	31,058.00	21,800.00	21,800.00

Org: UJLMIN - Campus Ministry

Org Mgr: Moore, Leila V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ121 - Campus Ministry Parents Assn										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ZJ008 - Campus Ministry										
560Z00	Other Ed Sales and Services	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	3,370.00	3,370.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1ZJ008		0.00	1,000.00	0.00	1,000.00	0.00	3,300.00	3,300.00	3,370.00	3,370.00
Total Org: UJLMIN		0.00	1,000.00	0.00	1,000.00	0.00	3,300.00	3,300.00	3,370.00	3,370.00

Org: UJLPSA - Community Service & Learning

Org Mgr: Fortescue, Marianne B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N393 - Community Service Work-Study								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	104.76	(104.76)	0.00	0.00
Total Fund: 14N393		0.00	0.00	0.00	104.76	(104.76)	0.00	0.00
Fund: 1GJ019 - Volunteer Gifts								
570300	Miscellaneous Sources	0.00	0.00	0.00	120.00	(120.00)	525.00	525.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,145.00	3,145.00
Total Fund: 1GJ019		0.00	0.00	0.00	120.00	(120.00)	3,670.00	3,670.00
Fund: 1GJ026 - Alternative Break Challenge								
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	35.76	35.76
560Z70	Special Events	0.00	0.00	0.00	127.00	(127.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	2,007.61	2,908.61	(2,908.61)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	780.00	(780.00)	2,260.00	2,260.00
Total Fund: 1GJ026		0.00	0.00	2,007.61	3,815.61	(3,815.61)	7,295.76	7,295.76
Total Org: UJLPSA		0.00	0.00	2,007.61	4,040.37	(4,040.37)	10,965.76	10,965.76

7,235.00 7,235.00

Org: UJLSEP - PI Elizabeth Plante

Org Mgr: Plante, Elizabeth M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J026 - Victims of Crime Services								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	2,135.64	2,135.64
Total Fund: 13J026	0.00	0.00	0.00	0.00	0.00	0.00	2,135.64	2,135.64
Fund: 14N170 - Family Violence Prevention Act								
531100 US Foundation & Not-for-Profit G&C	(642.88)	(642.88)	0.00	(291.32)	(351.56)	0.00	(8.95)	(8.95)
Total Fund: 14N170	(642.88)	(642.88)	0.00	(291.32)	(351.56)	0.00	(8.95)	(8.95)
Fund: 14N258 - Family Violence Prevention Act								
531100 US Foundation & Not-for-Profit G&C	(13,819.74)	(13,819.74)	0.00	0.00	(13,819.74)	0.00	13.80	13.80
Total Fund: 14N258	(13,819.74)	(13,819.74)	0.00	0.00	(13,819.74)	0.00	13.80	13.80
Fund: 14N262 - FY 03 Rape Block Grant								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	214.57	214.57
Total Fund: 14N262	0.00	0.00	0.00	0.00	0.00	0.00	214.57	214.57
Fund: 14NHST - 4-H History								
5311 Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C282 - Victims of Crime Services								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(330.17)	(330.17)
Total Fund: 15C282	0.00	0.00	0.00	0.00	0.00	0.00	(330.17)	(330.17)
Total Org: UJLSEP	(14,462.62)	(14,462.62)	0.00	(291.32)	(14,171.30)	0.00	2,024.89	2,024.89

Org: UJLSHP - SHARRP Program

Org Mgr: D'emilia-Shepherd, Layla

[illegible]

Org: UJLSHP - SHARRP Program

Org Mgr: D'emilia-Shepherd, Layla

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C390 - VOCA Cost Share 2004-2005										
8I1003	NonMand Tran In-Cost Share	(15,142.00)	(15,142.00)	0.00	0.00	(15,142.00)	15,142.00	15,142.00	0.00	0.00
Total Fund: 15C390		(15,142.00)	(15,142.00)	0.00	0.00	(15,142.00)	15,142.00	15,142.00	0.00	0.00
Fund: 1GJ016 - SHARRP Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	220.00	5,176.11	(5,176.11)	3,123.77	3,123.77	3,875.05	3,875.05
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	5,624.95	5,624.95
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00	0.00
Total Fund: 1GJ016		0.00	0.00	220.00	5,476.11	(5,476.11)	11,323.77	11,323.77	9,500.00	9,500.00
Fund: 1UJ000 - VPSA Educational and General										
516200	Enrollment Fees	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	(1.17)	11,684.98	(11,684.98)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	4,622.89	(4,622.89)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,000.00	0.00	1,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
8I1030	NonMand Tran In-RC Units	0.00	23,000.00	0.00	25,500.00	(2,500.00)	8,100.00	8,100.00	0.00	0.00
Total Fund: 1UJ000		0.00	35,000.00	(1.17)	42,807.87	(7,807.87)	19,100.00	19,100.00	11,000.00	11,000.00
Total Org: UJLSHP		(124,234.65)	(89,234.65)	22,439.92	172,564.15	(261,798.80)	154,658.42	154,658.42	20,500.00	20,500.00

Org: UJLSTD - Student and Academic Services

Org Mgr: Lawing, Martha A

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 14N393 - Community Service Work-Study										
531200	US Colleges & Universities G&C	(2,034.10)	(2,034.10)	90.78	2,592.00	(4,626.10)	2,034.10	2,034.10	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N393		(2,034.10)	(2,034.10)	90.78	6,592.00	(8,626.10)	2,034.10	2,034.10	0.00	0.00
Fund: 15C387 - Community ServiceWork Study										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	5,060.00	5,060.00	(5,060.00)	0.00	0.00	0.00	0.00
Total Fund: 15C387		0.00	0.00	5,060.00	5,060.00	(5,060.00)	0.00	0.00	0.00	0.00
Fund: 1GJ028 - Leadershape USA at UNH										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1GJ028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Fund: 1GJ088 - Wildacts Theatre										
531390	Program Income-Other-Misc	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ088		0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Org: UJLSTD		(2,034.10)	(2,034.10)	5,150.78	11,902.00	(13,936.10)	2,034.10	2,034.10	1,500.00	1,500.00

Org: UJMBLD - MUB Operations And Maintenance

Org Mgr: Allen, James Y

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ034 - Class of 29 Mub Living Room								
550000	Endowment Income-USNH	0.00	0.00	0.00	1,823.81	(1,823.81)	1,769.55	1,769.55
Total Fund: 1GJ034		0.00	0.00	0.00	1,823.81	(1,823.81)	1,769.55	1,769.55
Total Org: UJMBLD		0.00	0.00	0.00	1,823.81	(1,823.81)	1,769.55	1,769.55

Org: UJMEVT - MUB Events Management

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592108	Student Union-Events Revenue	3,000.00	3,000.00	1,130.00	3,375.00	(375.00)	4,100.00	4,100.00	3,876.00	3,876.00
592114	Student Union-Equipment Rental Rev	350.00	350.00	0.00	20.00	330.00	300.00	300.00	370.00	370.00
592128	Student Union-Theater Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
592153	S U-Vendor Program Tables	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1AJMUB		3,350.00	3,350.00	1,130.00	3,395.00	(45.00)	4,425.00	4,425.00	4,556.00	4,556.00
Total Org: UJMEVT										
		3,350.00	3,350.00	1,130.00	3,395.00	(45.00)	4,425.00	4,425.00	4,556.00	4,556.00

Org: UJMGSS - MUB Granite Square Station

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592131	Student Union-Key Replacement	8,000.00	20,154.24	(160.00)	20,174.24	(20.00)	11,533.42	11,533.42	9,535.04	9,535.04
592137	Student Union-Newspaper Subscrip	0.00	5,141.80	61.50	5,141.80	0.00	0.00	0.00	0.00	0.00
592138	Student Organization Flyers	150.00	150.00	0.00	100.00	50.00	152.00	152.00	281.00	281.00
592140	Non UNH Department Flyers	5,000.00	6,188.18	0.00	6,188.18	0.00	4,210.32	4,210.32	5,861.00	5,861.00
592141	UNH in house Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00
592163	UPS Pack/Ship	20,000.00	20,000.00	1,201.71	20,098.67	(98.67)	24,863.99	24,863.99	24,006.57	24,006.57
Total Fund: 1AJMUB		33,150.00	51,634.22	1,103.21	51,702.89	(68.67)	40,759.73	40,759.73	39,819.61	39,819.61
Total Org: UJMGSS		33,150.00	51,634.22	1,103.21	51,702.89	(68.67)	40,759.73	40,759.73	39,819.61	39,819.61

Org: UJMINF - MUB Commuter/Info Center

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592128	Student Union-Theater Usage	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
592130	Student Union-Locker Fees	500.00	715.00	0.00	715.00	0.00	500.00	500.00	543.00	543.00
592132	Student Union-Housing List Fee	100.00	846.00	12.00	850.00	(4.00)	332.00	332.00	68.00	68.00
592145	Student Union-Housing Advertising	12,000.00	17,060.25	780.00	17,300.25	(240.00)	19,254.67	19,254.67	13,298.50	13,298.50
Total Fund: 1AJMUB		12,600.00	18,621.25	792.00	18,865.25	(244.00)	20,126.67	20,126.67	13,909.50	13,909.50
Total Org: UJMINF										
		12,600.00	18,621.25	792.00	18,865.25	(244.00)	20,126.67	20,126.67	13,909.50	13,909.50

Org: UJMLDR - Leadership Development

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	3,375.00	3,375.00	0.00	0.00	3,375.00	2,625.00	2,625.00	0.00	0.00
592143	Student Union-Education Programs	0.00	0.00	0.00	2,902.76	(2,902.76)	0.00	0.00	2,727.75	2,727.75
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1AJMUB		3,375.00	3,375.00	0.00	2,902.76	472.24	2,925.00	2,925.00	2,727.75	2,727.75
Total Org: UJMLDR		3,375.00	3,375.00	0.00	2,902.76	472.24	2,925.00	2,925.00	2,727.75	2,727.75

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
580000	Budgeted Use of Reserves	14,300.00	38,550.00	0.00	0.00	38,550.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	3,296,150.00	3,296,150.00	(357.50)	2,984,365.83	311,784.17	2,851,371.50	2,851,371.50	2,807,698.05	2,807,698.05
592010	Student Union Fees-Undergrad PT	0.00	0.00	17.87	19,751.87	(19,751.87)	18,973.50	18,973.50	18,070.00	18,070.00
592015	Student Union Fees-Graduate FT	0.00	0.00	0.00	289,568.91	(289,568.91)	272,784.78	272,784.78	251,549.90	251,549.90
592020	Student Union Fees-Graduate PT	0.00	13,341.53	0.00	68,934.25	(55,592.72)	70,398.50	70,398.50	68,530.00	68,530.00
592100	Student Union-Other Income	200.00	200.00	0.00	(25.00)	225.00	(105.00)	(105.00)	240.80	240.80
592102	Student Union-Commission-Bookstore	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
592104	Student Union-Commission-ATM	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	3,500.00	6,000.00
592107	Student Union-Vending Machines Rev	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
592111	Student Union-Copy Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		3,420,250.00	3,457,841.53	9,260.37	3,472,195.86	(14,354.33)	3,323,023.28	3,323,023.28	3,253,188.75	3,255,688.75
Fund: 1GJ091 - MUB Daytime Programming										
570329	Other Sources-Program Sales	0.00	0.00	0.00	3,387.53	(3,387.53)	7,360.53	7,360.53	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ091		0.00	0.00	0.00	4,887.53	(4,887.53)	8,960.53	8,960.53	0.00	0.00
Fund: 1XG014 - Benefactor Loan Repayment										
8110	Non Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ009 - MUB elect circuit/receptcle upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1XJ009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: 1XJ012 - VPSA MUB Std Org Office R&R										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	72,200.80	72,200.80
Total Fund: 1XJ012		0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	72,200.80	72,200.80
Fund: 1XJ015 - MUB Games Room Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	5,629.88	0.00	5,629.88	0.00	0.00	0.00	450.00	450.00
Total Fund: 1XJ015		0.00	5,629.88	0.00	5,629.88	0.00	0.00	0.00	450.00	450.00
Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01										
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XJ016		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ017 - VPSA MUB Mini-Blind Project										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ019 - VPSA MUB Unexpended R&R										
570300	Miscellaneous Sources	1,276,255.58	1,276,255.58	0.00	0.00	1,276,255.58	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,149,421.78)	(1,149,421.78)	0.00	0.00	(1,149,421.78)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(126,833.80)	(63,912.80)	0.00	62,921.00	(126,833.80)	92,900.00	92,900.00	208,525.00	208,525.00
Total Fund: 1XJ019		0.00	62,921.00	0.00	62,921.00	0.00	92,900.00	92,900.00	208,525.00	208,525.00
Fund: 1XJ038 - VPSA MUB Expansion										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	4,821.12	0.00	4,821.12	0.00	16,425.00	16,425.00	0.00	0.00
Total Fund: 1XJ038		0.00	4,821.12	0.00	4,821.12	0.00	16,425.00	16,425.00	0.00	0.00
Fund: 1XJ043 - VPSA MUB Theater										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	79,032.00	79,032.00	0.00	0.00
Total Fund: 1XJ043		0.00	0.00	0.00	0.00	0.00	79,032.00	79,032.00	0.00	0.00
Fund: 1XJ044 - VPSA MUB College Brook Deck										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ046 - MUB Seminar/Mtg Room Projection										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	7,640.37	7,640.37	7,689.00	7,689.00
Total Fund: 1XJ046		0.00	0.00	0.00	0.00	0.00	7,640.37	7,640.37	7,689.00	7,689.00
Fund: 1XJ047 - MUB Entry/Exit Doors										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	52,723.00	0.00	52,723.00	0.00	5,000.00	5,000.00	14,000.00	14,000.00
Total Fund: 1XJ047		0.00	52,723.00	0.00	52,723.00	0.00	5,000.00	5,000.00	14,000.00	14,000.00
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	12,500.00	0.00	12,500.00	0.00	1,804.28	1,804.28	54,798.00	54,798.00
Total Fund: 1XJ048		0.00	12,500.00	0.00	12,500.00	0.00	1,804.28	1,804.28	54,798.00	54,798.00
Fund: 1XJ051 - VPSA MUB Technology Infrastructure										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	51,409.00	51,409.00	0.00	0.00
Total Fund: 1XJ051		0.00	0.00	0.00	0.00	0.00	51,409.00	51,409.00	0.00	0.00

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ052 - Granite Square Station Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	7,461.00	7,461.00	7,461.00	0.00	1,535.00	1,535.00	7,200.00	7,200.00
Total Fund: 1XJ052		0.00	7,461.00	7,461.00	7,461.00	0.00	1,535.00	1,535.00	7,200.00	7,200.00
Fund: 1XJ057 - Mub Wooden Ramp Repair										
8I1039	For Capital Projects (not R&R)	0.00	2,600.00	0.00	2,600.00	0.00	2,643.00	2,643.00	47,357.00	47,357.00
Total Fund: 1XJ057		0.00	2,600.00	0.00	2,600.00	0.00	2,643.00	2,643.00	47,357.00	47,357.00
Fund: 1XJ058 - Mub Exterior Signage										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1XJ058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1XJ061 - Entertainment Center Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,281.00	13,281.00
Total Fund: 1XJ061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,281.00	13,281.00
Fund: 1XJ062 - MUB Aesthetics										
8I1039	For Capital Projects (not R&R)	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1XJ062		0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1XJ063 - MUB Professional Development										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1XJ063		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1XJ066 - MUB Foodcourt/Balcony Renovation										
8I1039	For Capital Projects (not R&R)	0.00	22,000.00	7,500.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ066		0.00	22,000.00	7,500.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJMMUB		3,420,250.00	3,633,497.53	24,221.37	3,652,739.39	(19,241.86)	3,647,872.46	3,647,872.46	3,707,689.55	3,710,189.55

Org: UJMSOP - Social Programs

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592142	Student Union-Getaway Program	7,500.00	7,500.00	0.00	5,154.24	2,345.76	9,781.60	9,781.60	7,052.34	7,052.34
592143	Student Union-Education Programs	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	6,500.00	0.00	6,500.00	0.00	6,000.00	6,000.00	500.00	500.00
Total Fund: 1AJMUB		7,500.00	14,000.00	0.00	11,654.24	2,345.76	15,811.60	15,811.60	7,552.34	7,552.34
Total Org: UJMSOP		7,500.00	14,000.00	0.00	11,654.24	2,345.76	15,811.60	15,811.60	7,552.34	7,552.34

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union								
592100	Student Union-Other Income	0.00	1,000.00	0.00	0.00	0.00	349.50	349.50
Total Fund: 1AJMUB		0.00	1,000.00	0.00	0.00	0.00	349.50	349.50
Fund: 1GJ041 - Student Affairs Programming								
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GJ041		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UJMSTD		0.00	1,000.00	0.00	0.00	0.00	1,349.50	1,349.50

Org: UJMTHR - MUB Theater

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union								
592100	Student Union-Other Income	0.00	234.00	0.00	2,169.78	2,169.78	0.00	0.00
Total Fund: 1AJMUB		0.00	234.00	0.00	2,169.78	2,169.78	0.00	0.00
Total Org: UJMTHR								
		0.00	234.00	0.00	2,169.78	2,169.78	0.00	0.00

Org: UJMTKT - MUB Ticket Office

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	500.00	500.00	(10.00)	168.61	331.39	123.42	123.42	982.37	982.37
592125	Student Union-MUSO Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592147	S U-Ticket Office Std Org Events	0.00	0.00	0.00	242.80	(242.80)	132.00	132.00	4,842.00	4,842.00
592149	S U-Ticket Office Non UNH Events	0.00	0.00	0.00	52.02	(52.02)	1.00	1.00	0.00	0.00
592151	S U-Ticket Office Jazz Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		500.00	500.00	(10.00)	463.43	36.57	256.42	256.42	5,824.37	5,824.37
Total Org: UJMTKT		500.00	500.00	(10.00)	463.43	36.57	256.42	256.42	5,824.37	5,824.37

Org: UJMVEN - MUB Vendor Operations

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union								
592145	Student Union-Housing Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592152	S U-Vendor Program Special Events	1,050.00	1,050.00	0.00	2,800.00	(1,750.00)	50.00	50.00
592153	S U-Vendor Program Tables	13,000.00	13,000.00	0.00	9,627.00	3,373.00	13,845.25	13,845.25
Total Fund: 1AJMUB		14,050.00	14,050.00	0.00	12,427.00	1,623.00	13,895.25	13,895.25
Total Org: UJMVEN								
14,050.00	14,050.00	0.00	12,427.00	1,623.00	14,598.25	14,598.25	13,895.25	13,895.25

Org: UJPDIS - Communications Dispatch

Org Mgr: Halias, Nicholas J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	256,000.00	256,000.00	0.00	175,312.64	80,687.36	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		256,000.00	256,000.00	0.00	175,312.64	80,687.36	0.00	0.00	0.00	0.00
Fund: 1XJ002 - Durham Dispatch Equipment										
570300	Miscellaneous Sources	0.00	0.00	0.00	10,593.09	(10,593.09)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	84,675.05	(84,675.05)	0.00	0.00	0.00	0.00
Total Fund: 1XJ002		0.00	0.00	0.00	95,268.14	(95,268.14)	0.00	0.00	0.00	0.00
Fund: 1XJ015 - MUB Games Room Renovation										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ032 - Dispatch Equipment										
570300	Miscellaneous Sources	0.00	0.00	0.00	15,889.66	(15,889.66)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	55,065.57	(55,065.57)	0.00	0.00	0.00	0.00
Total Fund: 1XJ032		0.00	0.00	0.00	70,955.23	(70,955.23)	0.00	0.00	0.00	0.00
Total Org: UJPDIS		256,000.00	256,000.00	0.00	341,536.01	(85,536.01)	0.00	0.00	0.00	0.00

Org: UJPD PD - PI Paul Dean

Org Mgr: Moore, Leila V

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Org: UJPDPD - PI Paul Dean

Org Mgr: Moore, Leila V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J046 - 2006 Alcohol Task Force Grant										
530100	NH State Programs	0.00	0.00	2,618.40	30,857.61	(30,857.61)	0.00	0.00	0.00	0.00
Total Fund: 13J046		0.00	0.00	2,618.40	30,857.61	(30,857.61)	0.00	0.00	0.00	0.00
Fund: 13Z046 - Police Motorcycle Lease										
5301	State Programs	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C104 - COPS-University Hiring Prog/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(2,282.84)	(2,282.84)	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C104		0.00	0.00	0.00	0.00	0.00	(2,282.84)	(2,282.84)	0.00	0.00
Fund: 15C105 - COPS /Cost Sh										
5320	Cost Sharing	24,934.63	24,934.63	0.00	0.00	24,934.63	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(24,794.40)	(24,794.40)	0.00	0.00	(24,794.40)	7,518.64	7,518.64	8,284.99	8,284.99
8ICS65	NonMand Tran In-Cost Share-Fringe	(251.12)	(251.12)	0.00	0.00	(251.12)	0.00	0.00	0.00	0.00
Total Fund: 15C105		(110.89)	(110.89)	0.00	0.00	(110.89)	7,518.64	7,518.64	8,284.99	8,284.99
Fund: 15C285 - Victim/Witness Advocate Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C285		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DJPD0 - PI Paul Dean										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	882.78	(882.78)	0.00	0.00	0.00	0.00
Total Fund: 1DJPD0		0.00	0.00	0.00	882.78	(882.78)	0.00	0.00	0.00	0.00
Total Org: UJPDPD		222.35	222.35	9,225.05	68,688.46	(68,466.11)	26,981.11	26,981.11	37,855.28	37,855.28

Org: UJPDPT - Police Department

Org Mgr: Moore, Leila V

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Org: UJPMAN - UNH Police for UNHM Security

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General								
8I1030 NonMand Tran In-RC Units	0.00122,185.93	8,906.29	123,906.29	(1,720.36)	0.00	0.00	0.00	0.00
Total Fund: 1UJ000	0.00122,185.93	8,906.29	123,906.29	(1,720.36)	0.00	0.00	0.00	0.00
Total Org: UJPMAN								
0.00	122,185.93	8,906.29	123,906.29	(1,720.36)	0.00	0.00	0.00	0.00

Org: UJPPOL - University Police

Org Mgr: Halias, Nicholas J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116066 - Violent Crimes Against Women										
530000	Federal Programs	0.00	0.00	0.00	60.13	(60.13)	0.00	0.00	0.00	0.00
Total Fund: 116066		0.00	0.00	0.00	60.13	(60.13)	0.00	0.00	0.00	0.00
Fund: 1DJ005 - Police Property Forfeiture										
570300	Miscellaneous Sources	0.00	0.00	0.00	(25.00)	25.00	0.00	0.00	3,775.65	3,775.65
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,207.51	(3,207.51)	0.00	0.00	0.00	0.00
Total Fund: 1DJ005		0.00	0.00	0.00	3,182.51	(3,182.51)	0.00	0.00	3,775.65	3,775.65
Fund: 1GJ018 - UNH Police Gift										
540020	Gifts-Fundraising	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,496.00	0.00	2,496.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ018		0.00	2,646.00	0.00	2,646.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ089 - Operation Identification										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	9,850.00	(9,850.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ089		0.00	0.00	0.00	9,850.00	(9,850.00)	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	10,000.00	10,000.00	572.20	85,204.59	(75,204.59)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		20,000.00	20,000.00	572.20	85,204.59	(65,204.59)	0.00	0.00	0.00	0.00
Fund: 1XJ003 - Police Vehicle Replacement										
8I0035	Mand Trans In-Cap Lease Pmts	0.00	15,544.28	0.00	0.00	15,544.28	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	15,544.28	(15,544.28)	0.00	0.00	0.00	0.00
Total Fund: 1XJ003		0.00	15,544.28	0.00	15,544.28	0.00	0.00	0.00	0.00	0.00
Total Org: UJPPOL		20,000.00	38,190.28	572.20	116,487.51	(78,297.23)	0.00	0.00	3,775.65	3,775.65

Org: UJPSEC - Security Services

Org Mgr: Halias, Nicholas J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General								
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 1UJ000		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Org: UJPSEC								
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Org: UJRESI - Residential Life

Org Mgr: Chesney, K Scott

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ029 - Residential Life Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	11,355.00	(11,355.00)	645.00	645.00	0.00	0.00
Total Fund: 1GJ029		0.00	0.00	0.00	11,405.00	(11,405.00)	645.00	645.00	1,000.00	1,000.00
Total Org: UJRESI		0.00	0.00	0.00	11,405.00	(11,405.00)	645.00	645.00	1,000.00	1,000.00

Org: UJRPRG - Residential Life Programming

Org Mgr: Chesney, K Scott

[illegible]

Org: UJRSTD - Division Programming

Org Mgr: Chesney, K Scott

[illegible]

Org: UJSAFO - Student Activities

Org Mgr: Lawing, Martha A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
516600	Student Activities Fees	939,575.00	939,575.00	(108.06)	939,472.62	102.38	930,890.50	930,890.50	912,458.50	912,458.50
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	20,455.06	20,455.06	0.00	0.00	20,455.06	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		960,030.06	960,030.06	(108.06)	939,472.62	20,557.44	930,890.50	930,890.50	912,458.50	912,458.50
Fund: 1GJ002 - SAFO Miscellaneous Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1GJ002		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Fund: 1XJ059 - SAF Equipment Replacement										
81I039	For Capital Projects (not R&R)	(95,000.00)	(95,000.00)	20,000.00	20,000.00	(115,000.00)	70,000.00	70,000.00	175,000.00	175,000.00
Total Fund: 1XJ059		(95,000.00)	(95,000.00)	20,000.00	20,000.00	(115,000.00)	70,000.00	70,000.00	175,000.00	175,000.00
Fund: 1XJ060 - SAF Computer Replacement										
81I039	For Capital Projects (not R&R)	(25,000.00)	(25,000.00)	30,000.00	30,000.00	(55,000.00)	25,000.00	25,000.00	47,000.00	47,000.00
Total Fund: 1XJ060		(25,000.00)	(25,000.00)	30,000.00	30,000.00	(55,000.00)	25,000.00	25,000.00	47,000.00	47,000.00
Total Org: UJSAFO		840,030.06	840,030.06	49,891.94	989,472.62	(149,442.56)	1,027,390.50	1,027,390.50	1,134,458.50	1,134,458.50

Org: UJSCAB - Campus Activities

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee								
560Z00 Other Ed Sales and Services	0.00	0.00	75.00	(75.00)	165.00	165.00	0.00	0.00
560Z70 Special Events	3,300.00	3,300.00	1,199.52	3,572.32	(272.32)	1,957.74	2,790.70	2,790.70
Total Fund: 1DJSAF	3,300.00	3,300.00	1,199.52	3,647.32	(347.32)	2,122.74	2,790.70	2,790.70
Total Org: UJSCAB								
3,300.00	3,300.00	1,199.52	3,647.32	(347.32)	2,122.74	2,122.74	2,790.70	2,790.70

Org: UJSCOP - Student Commiss on Popular Events

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	21,741.60	0.00	14,917.20	6,824.40	881.00	881.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
560Z70	Special Events	120,000.00	135,000.00	975.00	145,211.38	(10,211.38)	65,236.98	65,236.98	74,886.08	74,886.08
Total Fund: 1DJSAF		120,000.00	156,741.60	975.00	160,128.58	(3,386.98)	66,117.98	66,117.98	74,946.08	74,946.08
Total Org: UJSCOP		120,000.00	156,741.60	975.00	160,128.58	(3,386.98)	66,117.98	66,117.98	74,946.08	74,946.08

Org: UJSDSC - Diversity Support Coalition

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560700	Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,187.58	(1,187.58)	2,111.04	2,111.04	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
560Z70	Special Events	3,000.00	3,000.00	0.00	6.00	2,994.00	74.00	74.00	1,818.74	1,818.74
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	3,041.32	3,041.32	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Total Fund: 1DJSAF		3,000.00	3,000.00	0.00	1,193.58	1,806.42	6,387.36	6,387.36	1,818.74	1,818.74
Total Org: UJSDSC		3,000.00	3,000.00	0.00	1,193.58	1,806.42	6,387.36	6,387.36	1,818.74	1,818.74

Org: UJSEAC - Student Environmental Action Coaltn

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	34.48	34.48	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		0.00	0.00	0.00	0.00	0.00	34.48	34.48	0.00	0.00
Total Org: UJSEAC		0.00	0.00	0.00	0.00	0.00	34.48	34.48	0.00	0.00

Org: UJSGRN - The Granite

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	295.68	295.68	0.00	0.00
570300	Miscellaneous Sources	20,490.00	20,490.00	0.00	21,074.00	(584.00)	18,767.23	18,767.23	33,995.68	33,995.68
570336	Other Sources-Advertising	6,000.00	6,000.00	0.00	8,775.00	(2,775.00)	6,475.00	6,475.00	10,667.50	10,667.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		26,490.00	26,490.00	0.00	29,849.00	(3,359.00)	25,537.91	25,537.91	44,663.18	44,663.18
Total Org: UJSGRN		26,490.00	26,490.00	0.00	29,849.00	(3,359.00)	25,537.91	25,537.91	44,663.18	44,663.18

Org: UJSMAS - Mask & Dagger

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560270	Summer Nursery School	0.00	0.00	0.00	1,806.24	(1,806.24)	1,993.28	1,993.28	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	200.00	(200.00)	380.25	380.25	0.00	0.00
560Z70	Special Events	5,250.00	5,250.00	191.10	4,356.60	893.40	3,421.92	3,421.92	5,505.50	5,505.50
570336	Other Sources-Advertising	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		5,250.00	5,250.00	191.10	6,462.84	(1,212.84)	5,795.45	5,795.45	5,505.50	5,505.50
Total Org: UJSMAS		5,250.00	5,250.00	191.10	6,462.84	(1,212.84)	5,795.45	5,795.45	5,505.50	5,505.50

Org: UJSMUS - MUB Student Organization

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,900.00	(1,900.00)	1,676.00	1,676.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	23,788.25	(23,788.25)	19,684.20	19,684.20	3,173.32	3,173.32
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	2,409.98	(2,409.98)	1,506.72	1,506.72	1,024.50	1,024.50
560Z14	Performance and Tickets	0.00	0.00	0.00	1,215.70	(1,215.70)	1,366.38	1,366.38	961.05	961.05
560Z70	Special Events	22,000.00	22,000.00	0.00	897.68	21,102.32	0.00	0.00	(60.00)	(60.00)
Total Fund: 1DJSAF		22,000.00	22,000.00	0.00	30,211.61	(8,211.61)	24,233.30	24,233.30	5,098.87	5,098.87
Total Org: UJSMUS		22,000.00	22,000.00	0.00	30,211.61	(8,211.61)	24,233.30	24,233.30	5,098.87	5,098.87

Org: UJSNTS - Non-Traditional Student Organizatio

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560200	Daycare Revenue	0.00	0.00	0.00	470.68	(470.68)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,639.28	1,639.28	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.20	689.20
560Z70	Special Events	1,500.00	1,500.00	0.00	32.00	1,468.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		1,500.00	1,500.00	0.00	502.68	997.32	1,639.28	1,639.28	689.20	689.20
Total Org: UJSNTS										
		1,500.00	1,500.00	0.00	502.68	997.32	1,639.28	1,639.28	689.20	689.20

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ006 - Student to Student Dialogue										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	522.10	(522.10)	0.00	0.00	0.00	0.00
Total Fund: 1DJ006		0.00	0.00	0.00	522.10	(522.10)	0.00	0.00	0.00	0.00
Fund: 1DJ104 - Alabaster Blue										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	393.52	393.52	0.00	0.00
Total Fund: 1DJ104		0.00	0.00	0.00	0.00	0.00	431.52	431.52	0.00	0.00
Fund: 1DJ106 - Organic Gardening Club										
560700	Performing Arts Revenue	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	270.42	4,916.92	(4,916.92)	78.00	78.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1DJ106		0.00	0.00	270.42	5,036.92	(5,036.92)	78.00	78.00	2,000.00	2,000.00
Fund: 1DJ114 - NH Gentlemen										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	333.33	(333.33)	4,047.84	4,047.84	0.00	0.00
560Z70	Special Events	0.00	0.00	14.70	1,740.81	(1,740.81)	0.00	0.00	0.00	0.00
Total Fund: 1DJ114		0.00	0.00	14.70	2,074.14	(2,074.14)	4,047.84	4,047.84	0.00	0.00
Fund: 1DJ115 - NH Notables										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,305.34	(1,305.34)	1,847.82	1,847.82	0.00	0.00
560Z70	Special Events	0.00	0.00	50.00	533.02	(533.02)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00
Total Fund: 1DJ115		0.00	0.00	50.00	1,838.36	(1,838.36)	1,877.22	1,877.22	0.00	0.00
Fund: 1DJ116 - UNH Mock Trial Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10.00	(10.00)	379.50	379.50	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	9.80	9.80	0.00	0.00
Total Fund: 1DJ116		0.00	0.00	0.00	10.00	(10.00)	389.30	389.30	0.00	0.00
Fund: 1DJ117 - Sigma Alpha Lambda										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Total Fund: 1DJ117		0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Fund: 1DJ118 - Model United Nations										
560Z00	Other Ed Sales and Services	0.00	0.00	50.00	796.00	(796.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	398.99	398.99	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	500.00	500.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ118		0.00	0.00	50.00	2,596.00	(2,596.00)	898.99	898.99	0.00	0.00
Fund: 1DJ119 - Robotics Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,093.42	(2,093.42)	203.00	203.00	0.00	0.00
Total Fund: 1DJ119		0.00	0.00	0.00	2,093.42	(2,093.42)	203.00	203.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ120 - SIGNAL										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	700.00	(700.00)	200.00	200.00	0.00	0.00
Total Fund: 1DJ120		0.00	0.00	0.00	700.00	(700.00)	200.00	200.00	0.00	0.00
Fund: 1DJ121 - NSSLHA										
560Z00	Other Ed Sales and Services	0.00	2,645.00	152.00	2,797.71	(152.71)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	141.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ121		0.00	2,786.00	152.00	2,938.71	(152.71)	0.00	0.00	0.00	0.00
Fund: 1DJ122 - Maiden Harmony										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ122		0.00	0.00	0.00	465.00	(465.00)	0.00	0.00	0.00	0.00
Fund: 1DJ124 - Theater Sports										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ124		0.00	0.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
Fund: 1DJ125 - SMART Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ125		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 1DJ126 - UNH Italian Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,522.09	(1,522.09)	0.00	0.00	0.00	0.00
Total Fund: 1DJ126		0.00	0.00	0.00	1,522.09	(1,522.09)	0.00	0.00	0.00	0.00
Fund: 1DJ128 - Marketing & Advertising Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ128		0.00	0.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Fund: 1DJ130 - Recreation & Policy Management										
570300	Miscellaneous Sources	0.00	0.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ130		0.00	0.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
Fund: 1DJ131 - ISPE										
570300	Miscellaneous Sources	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ131		0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Fund: 1DJ132 - UNH Students for Life										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,717.99	(1,717.99)	0.00	0.00	0.00	0.00
Total Fund: 1DJ132		0.00	0.00	0.00	1,717.99	(1,717.99)	0.00	0.00	0.00	0.00
Fund: 1DJ133 - UNH Salsa Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ133		0.00	0.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1DJ134 - Circle K Club								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	879.00	(879.00)	0.00	0.00
Total Fund: 1DJ134		0.00	0.00	0.00	879.00	(879.00)	0.00	0.00
Fund: 1DJ135 - Sisters in Step								
560Z70	Special Events	0.00	0.00	0.00	399.00	(399.00)	0.00	0.00
Total Fund: 1DJ135		0.00	0.00	0.00	399.00	(399.00)	0.00	0.00
Fund: 1DJ136 - Rotaract Club								
560Z00	Other Ed Sales and Services	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	(84.24)	19.60	(19.60)	0.00	0.00
Total Fund: 1DJ136		0.00	0.00	(110.24)	19.60	(19.60)	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee								
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	4.90	4.90
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		0.00	0.00	0.00	0.00	0.00	4.90	4.90
Fund: 1GJ001 - Friends of Freshman Camp								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
560Z00	Other Ed Sales and Services	0.00	0.00	4,794.60	10,575.50	(10,575.50)	34,737.09	34,737.09
Total Fund: 1GJ001		0.00	0.00	4,794.60	10,575.50	(10,575.50)	37,237.09	37,237.09
Fund: 1GJ005 - Commentary								
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	962.83	962.83
Total Fund: 1GJ005		0.00	0.00	0.00	0.00	0.00	962.83	962.83
Fund: 1GJ013 - Womens Greek Awards								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	95.71	95.71
Total Fund: 1GJ013		0.00	0.00	0.00	0.00	0.00	95.71	95.71
Fund: 1GJ014 - Mens Greek Awards								
560Z70	Special Events	0.00	0.00	0.00	16.00	(16.00)	0.00	0.00
Total Fund: 1GJ014		0.00	0.00	0.00	16.00	(16.00)	0.00	0.00
Fund: 1GJ087 - Greek Philanthropy Fest								
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	(4,922.00)	(4,922.00)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	303.00	303.00
Total Fund: 1GJ087		0.00	0.00	0.00	0.00	0.00	(4,619.00)	(4,619.00)
Fund: 1GJ092 - Inter-Varsity Christian Fellowship								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	317.70	(317.70)	278.00	278.00
560Z70	Special Events	0.00	0.00	0.00	381.00	(381.00)	0.00	0.00
Total Fund: 1GJ092		0.00	0.00	0.00	698.70	(698.70)	278.00	278.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ099 - Students for Choice Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	692.00	692.00	300.00	300.00
Total Fund: 1GJ099		0.00	0.00	0.00	0.00	0.00	692.00	692.00	750.00	750.00
Fund: 1GJ101 - Nat'I Society for Collegiate Schola										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,623.63	2,623.63	2,424.00	2,424.00
Total Fund: 1GJ101		0.00	0.00	0.00	0.00	0.00	2,623.63	2,623.63	2,424.00	2,424.00
Fund: 1GJ102 - Society of Women Engineers Gift Fun										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	180.00	(180.00)	181.52	181.52	720.00	720.00
Total Fund: 1GJ102		0.00	0.00	0.00	180.00	(180.00)	181.52	181.52	720.00	720.00
Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts										
560270	Summer Nursery School	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	500.00	(500.00)	298.78	298.78	432.00	432.00
560Z70	Special Events	0.00	0.00	175.42	891.36	(891.36)	0.00	0.00	37.34	37.34
Total Fund: 1GJ103		0.00	0.00	175.42	1,401.36	(1,401.36)	298.78	298.78	469.34	469.34
Fund: 1GJ104 - Alabaster Blue Acapella Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	233.33	(233.33)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	52.92	1,048.74	(1,048.74)	0.00	0.00	0.00	0.00
Total Fund: 1GJ104		0.00	0.00	52.92	1,282.07	(1,282.07)	0.00	0.00	0.00	0.00
Fund: 1GJ105 - Project Sunshine Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.01	142.01
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	31.64	31.64	0.00	0.00
Total Fund: 1GJ105		0.00	0.00	0.00	0.00	0.00	31.64	31.64	142.01	142.01
Fund: 1GJ106 - Organic Garden Club Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	390.00	(390.00)	249.00	249.00	320.00	320.00
Total Fund: 1GJ106		0.00	0.00	0.00	390.00	(390.00)	249.00	249.00	320.00	320.00
Fund: 1GJ107 - New Hampshire Outing Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	2,680.00	2,680.00	7,916.00	7,916.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,306.08	(1,306.08)	2,850.10	2,850.10	199.30	199.30
Total Fund: 1GJ107		0.00	0.00	0.00	1,506.08	(1,506.08)	5,530.10	5,530.10	8,115.30	8,115.30
Fund: 1GJ108 - UNH Swing Club										
560200	Daycare Revenue	0.00	0.00	0.00	452.94	(452.94)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ108		0.00	0.00	0.00	522.94	(522.94)	0.00	0.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ110 - Animal Rights Assoc. Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
570300	Miscellaneous Sources	0.00	0.00	0.00	41.88	(41.88)	0.00	0.00	0.00	0.00
Total Fund: 1GJ110		0.00	0.00	0.00	41.88	(41.88)	0.00	0.00	120.00	120.00
Fund: 1GJ111 - Accounting Students Assoc Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,928.00	1,928.00	2,005.50	2,005.50
Total Fund: 1GJ111		0.00	0.00	0.00	0.00	0.00	1,928.00	1,928.00	2,005.50	2,005.50
Fund: 1GJ112 - Student to Student Dialogue Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ112		0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Fund: 1GJ113 - SAGE Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	7,140.62	(7,140.62)	9,069.04	9,069.04	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.42	4,200.42
Total Fund: 1GJ113		0.00	0.00	0.00	7,161.62	(7,161.62)	6,569.04	6,569.04	4,200.42	4,200.42
Fund: 1GJ116 - UNH College Republicans Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Total Fund: 1GJ116		0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Fund: 1GJ119 - Robotics Cub Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ119		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 1GJ120 - Chi Alpha Christian Fellowship Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ120		0.00	0.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
Fund: 1ZJ001 - NH Outing Club										
560Z00	Other Ed Sales and Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	4,338.00	4,338.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
Total Fund: 1ZJ001		10,000.00	10,000.00	0.00	0.00	10,000.00	1,000.00	1,000.00	21,838.00	4,338.00
Fund: 1ZJ002 - Freshman Camp										
560Z00	Other Ed Sales and Services	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	25,522.48	25,522.48
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.00)	(235.00)
Total Fund: 1ZJ002		47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	25,287.48	25,287.48

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ZJ003 - Inter-Residence Org								
560Z00	Other Ed Sales and Services	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00
Total Fund: 1ZJ003		1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00
Fund: 1ZJ004 - Swing Club								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 1ZJ004		0.00	0.00	0.00	0.00	0.00	10.00	10.00
Fund: 1ZJ006 - Alabaster Blue								
560Z00	Other Ed Sales and Services	2,500.00	2,500.00	0.00	0.00	2,500.00	25.00	25.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	1,061.44	1,061.44
Total Fund: 1ZJ006		2,500.00	2,500.00	0.00	0.00	2,500.00	1,086.44	1,086.44
Total Org: UJSORG		61,400.00	64,186.00	5,449.82	54,086.48	10,099.52	103,448.02	85,948.02

Org: UJSORO - Student Activity Programming

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ116 - UNH Mock Trial Club								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5.00	5.00	0.00	0.00
Total Fund: 1DJ116		0.00	0.00	0.00	5.00	5.00	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,910.13	1,910.13	0.00	0.00
560Z70	Special Events	6,000.00	6,000.00	0.00	2,084.79	2,084.79	2,729.64	2,729.64
Total Fund: 1DJSAF		6,000.00	6,000.00	0.00	3,994.92	3,994.92	2,729.64	2,729.64
Total Org: UJSORO		6,000.00	6,000.00	0.00	3,999.92	3,999.92	2,729.64	2,729.64

Org: UJSPJL - Peace and Justice League

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee								
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	15.00	15.00
560Z70	Special Events	0.00	0.00	0.00	0.00	14.70	0.00	0.00
Total Fund: 1DJSAF		0.00	0.00	0.00	0.00	14.70	15.00	15.00
Total Org: UJSPJL								
0.00	0.00	0.00	0.00	0.00	14.70	14.70	15.00	15.00

Org: UJSSMA - Student Motion Picture Association

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee								
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	10.00	10.00
560Z70	Special Events	0.00	0.00	0.00	0.00	160.00	13,861.49	13,861.49
Total Fund: 1DJSAF		0.00	0.00	0.00	0.00	160.00	13,871.49	13,871.49
Total Org: UJSSMA								
0.00	0.00	0.00	0.00	0.00	160.00	160.00	13,871.49	13,871.49

Org: UJSTNH - The New Hampshire

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(378.00)	(378.00)	0.00	0.00
570336	Other Sources-Advertising	80,000.00	80,000.00	7,981.69	62,636.19	17,363.81	56,319.55	56,319.55
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	0.00	0.00	3,356.85	3,356.85
Total Fund: 1DJSAF		80,000.00	80,000.00	7,981.69	62,636.19	17,363.81	59,676.40	59,676.40
Total Org: UJSTNH		80,000.00	80,000.00	7,981.69	62,636.19	17,363.81	59,676.40	59,676.40

Org: UJSWNH - WUNH

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560270	Summer Nursery School	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	903.00	903.00
560Z70	Special Events	0.00	0.00	0.00	1,617.52	(1,617.52)	94.80	94.80	0.00	0.00
570336	Other Sources-Advertising	10,030.00	10,030.00	1,622.40	9,544.90	485.10	1,560.00	1,560.00	7,900.00	7,900.00
570341	Other Sources-Fundraising	24,000.00	24,000.00	5,630.60	17,450.77	6,549.23	26,254.80	26,254.80	19,489.90	19,489.90
Total Fund: 1DJSAF		34,030.00	34,030.00	7,253.00	28,968.19	5,061.81	27,909.60	27,909.60	28,292.90	28,292.90
Total Org: UJSWNH		34,030.00	34,030.00	7,253.00	28,968.19	5,061.81	27,909.60	27,909.60	28,292.90	28,292.90

Org: UJVCDH - PI David Holmes

Org Mgr: Holmes, David P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184064 - 2001-2002 Community Serv Jld										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184065 - 2001-2002 Job Location Dev.										
5300	Federal Programs	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(29,923.06)	(29,923.06)	0.00	0.00	(29,923.06)	0.00	0.00	1,666.66	1,666.66
Total Fund: 184065		76.94	76.94	0.00	0.00	76.94	0.00	0.00	1,666.66	1,666.66
Fund: 184078 - 2002-2003 Community Serv JLD										
530000	Federal Programs	(19,999.94)	(19,999.94)	0.00	0.00	(19,999.94)	0.00	0.00	501.53	501.53
Total Fund: 184078		(19,999.94)	(19,999.94)	0.00	0.00	(19,999.94)	0.00	0.00	501.53	501.53
Fund: 184079 - 2002-2003 Job Location Dev										
530000	Federal Programs	(30,000.08)	(30,000.08)	0.00	0.00	(30,000.08)	0.00	0.00	752.30	752.30
Total Fund: 184079		(30,000.08)	(30,000.08)	0.00	0.00	(30,000.08)	0.00	0.00	752.30	752.30
Fund: 184096 - 2003-2004 Community Service JLD										
530000	Federal Programs	(19,961.73)	(19,961.73)	0.00	0.00	(19,961.73)	488.96	488.96	19,472.77	19,472.77
Total Fund: 184096		(19,961.73)	(19,961.73)	0.00	0.00	(19,961.73)	488.96	488.96	19,472.77	19,472.77
Fund: 184097 - 2003-2004 Job Location Development										
530000	Federal Programs	(29,942.47)	(29,942.47)	0.00	0.00	(29,942.47)	733.45	733.45	29,209.02	29,209.02
Total Fund: 184097		(29,942.47)	(29,942.47)	0.00	0.00	(29,942.47)	733.45	733.45	29,209.02	29,209.02
Fund: 184109 - 2004-2005 Community Service JLD										
530000	Federal Programs	(11,000.28)	(11,000.28)	0.00	0.00	(11,000.28)	11,000.28	11,000.28	0.00	0.00
Total Fund: 184109		(11,000.28)	(11,000.28)	0.00	0.00	(11,000.28)	11,000.28	11,000.28	0.00	0.00
Fund: 184110 - 2004-2005 Job Location Development										
530000	Federal Programs	(16,500.47)	(16,500.47)	0.00	0.00	(16,500.47)	16,500.47	16,500.47	0.00	0.00
Total Fund: 184110		(16,500.47)	(16,500.47)	0.00	0.00	(16,500.47)	16,500.47	16,500.47	0.00	0.00
Total Org: UJVCDH		(127,328.03)	(127,328.03)	0.00	0.00	(127,328.03)	28,723.16	28,723.16	51,602.28	51,602.28

Org: UJVDTM - Diversity Team

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,800.00	(1,800.00)	1,233.90	1,233.90	0.00	0.00
Total Fund: 1UJ000		0.00	0.00	0.00	1,800.00	(1,800.00)	1,233.90	1,233.90	0.00	0.00
Total Org: UJVDTM		0.00	0.00	0.00	1,800.00	(1,800.00)	1,233.90	1,233.90	0.00	0.00

Org: UJVGRK - Greek Affairs

Org Mgr: Pappajohn, Stephen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ087 - Greek Philanthropy Fest										
570300	Miscellaneous Sources	0.00	0.00	(2,160.00)	(39.40)	39.40	1,735.00	1,735.00	1,022.30	1,022.30
Total Fund: 1GJ087		0.00	0.00	(2,160.00)	(39.40)	39.40	1,735.00	1,735.00	1,022.30	1,022.30
Fund: 1GJ095 - IFC Council										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,407.74	1,407.74	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	127.40	(4.50)	4.50	5,502.78	5,502.78	4,000.00	4,000.00
570367	Misc Sources-Greek-SHARPP Liaison	0.00	0.00	0.00	0.00	0.00	755.00	755.00	0.00	0.00
Total Fund: 1GJ095		0.00	0.00	127.40	(4.50)	4.50	7,665.52	7,665.52	4,000.00	4,000.00
Fund: 1GJ096 - Panhellenic Council										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,873.47	(1,873.47)	5,090.50	5,090.50	4,119.58	4,119.58
Total Fund: 1GJ096		0.00	0.00	0.00	1,873.47	(1,873.47)	5,100.50	5,100.50	4,119.58	4,119.58
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	8,202.87	2,819.00	11,021.87	(2,819.00)	3,681.00	3,681.00	2,286.00	2,286.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 1UJ000		0.00	8,202.87	2,819.00	11,021.87	(2,819.00)	8,181.00	8,181.00	2,286.00	2,286.00
Total Org: UJVGRK		0.00	8,202.87	786.40	12,851.44	(4,648.57)	22,682.02	22,682.02	11,427.88	11,427.88

Org: UJVHST - VPSA Old CUFS Activity

Org Mgr: Moore, Leila V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation								
59Z011 Turf Field Repayment	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
Total Fund: 1AJREC	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
Total Org: UJVHST								
	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00

Org: UJVOMS - Multicultural Center

Org Mgr: McGhee, Sean K.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ011 - UNH Multi-Cultural Center										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	600.00	600.00	2,000.00	2,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GJ011		0.00	0.00	0.00	1,300.00	(1,300.00)	3,600.00	3,600.00	2,000.00	2,000.00
Fund: 1UJ000 - VPSA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	6,300.00	0.00	6,300.00	0.00	9,100.00	9,100.00	630.00	630.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	5,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	11,770.00	11,770.00
Total Fund: 1UJ000		5,000.00	16,300.00	0.00	16,300.00	0.00	9,900.00	9,900.00	12,400.00	12,400.00
Total Org: UJVOMS		5,000.00	16,300.00	0.00	17,600.00	(1,300.00)	13,500.00	13,500.00	14,400.00	14,400.00

Org: UJPAS - Parents' Association

Org Mgr: Cass, Janet B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ017 - Parent's Assn. Student Enrich										
81015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.00	1,209.00
Total Fund: 1GJ017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.00	1,209.00
Fund: 1GJ025 - Parents Association Fund										
540000	Private Gifts	280,000.00	280,000.00	(140.00)	304,955.00	(24,955.00)	302,785.00	302,785.00	280,110.00	280,110.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	14,000.00	14,000.00	0.00	370.00	13,630.00	360.00	360.00	450.00	450.00
580000	Budgeted Use of Reserves	35,000.00	78,988.75	0.00	0.00	78,988.75	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ025		369,000.00	412,988.75	(140.00)	305,325.00	107,663.75	303,145.00	303,145.00	280,560.00	280,560.00
Total Org: UJVPAS		369,000.00	412,988.75	(140.00)	305,325.00	107,663.75	303,145.00	303,145.00	281,769.00	281,769.00

Org: UJVPCV - Peace Corps

Org Mgr: Holmes, David P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General								
560100 PSU CAC Sales	0.00	0.00	28.88	(28.88)	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	16,955.00	16,955.00	5,063.20	14,974.33	1,980.67	16,045.32	15,551.58	15,551.58
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000	16,955.00	16,955.00	5,063.20	15,003.21	1,951.79	16,045.32	15,551.58	15,551.58
Total Org: UJVPCV	16,955.00	16,955.00	5,063.20	15,003.21	1,951.79	16,045.32	15,551.58	15,551.58

Org: UJVPGC - Parents' Association Gift Committee

Org Mgr: Cass, Janet B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ017 - Parent's Assn. Student Enrich										
550000	Endowment Income-USNH	7,000.00	7,653.18	0.00	7,653.18	0.00	7,425.50	7,425.50	7,981.82	7,981.82
550100	Endowment Income-UNHF	0.00	10,057.33	0.00	10,057.33	0.00	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	10,000.00	0.00	0.00	0.00	0.00	9,521.69	9,521.69	10,089.36	10,089.36
Total Fund: 1GJ017		17,000.00	17,710.51	0.00	17,710.51	0.00	16,947.19	16,947.19	18,071.18	18,071.18
Total Org: UJVPGC										
		17,000.00	17,710.51	0.00	17,710.51	0.00	16,947.19	16,947.19	18,071.18	18,071.18

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ001 - VP Student Affairs Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	76,000.00	(76,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DJ001		0.00	0.00	0.00	76,000.00	(76,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1QJ001 - Charles Harvey Hood House Main										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,831.78	(2,831.78)	0.00	8,141.84	0.00	24,982.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,712.32	(5,712.32)	0.00	6,059.65	0.00	12,903.46
Total Fund: 1QJ001		0.00	0.00	0.00	8,544.10	(8,544.10)	0.00	14,201.49	0.00	37,885.59
Fund: 1QJ002 - Parents Assn Student Enrichmnt										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,988.49	(1,988.49)	0.00	5,717.27	0.00	17,542.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,011.24	(4,011.24)	0.00	4,255.14	0.00	9,060.93
Total Fund: 1QJ002		0.00	0.00	0.00	5,999.73	(5,999.73)	0.00	9,972.41	0.00	26,603.61
Fund: 1QJ003 - Class of 29 Mub Living Room										
552100	Market Apprec on Investments	0.00	0.00	0.00	473.86	(473.86)	0.00	1,362.50	0.00	4,180.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	955.91	(955.91)	0.00	1,014.03	0.00	2,159.29
Total Fund: 1QJ003		0.00	0.00	0.00	1,429.77	(1,429.77)	0.00	2,376.53	0.00	6,339.85
Fund: 1TJ001 - Frederick Walker										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	210.25	(210.25)	0.00	604.54	0.00	1,854.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	424.14	(424.14)	0.00	449.93	0.00	958.08
Total Fund: 1TJ001		0.00	0.00	0.00	634.39	(634.39)	0.00	1,054.47	0.00	2,812.99
Fund: 1TJ003 - Morris F Darling Memorial Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	152.94	(152.94)	0.00	1,085.24	0.00	3,581.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,282.09	(1,282.09)	0.00	1,172.53	0.00	2,078.50
Total Fund: 1TJ003		0.00	0.00	0.00	11,435.03	(11,435.03)	10,000.00	12,257.77	10,000.00	15,659.67
Fund: 1UJ000 - VPSA Educational and General										
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,835.04	43,835.04
Total Fund: 1UJ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,835.04	43,835.04
Fund: 1XJ030 - VPSA Assessment Equip										
5703	Miscellaneous Sources	(65.80)	(65.80)	0.00	0.00	(65.80)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(184.20)	(184.20)	0.00	0.00	(184.20)	0.00	0.00	1,648.10	1,648.10
Total Fund: 1XJ030		(250.00)	(250.00)	0.00	0.00	(250.00)	0.00	0.00	1,648.10	1,648.10

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, Mark

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ036 - VPSA Technology Upgrade								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	2.65	2.65
Total Fund: 1XJ036		0.00	0.00	0.00	0.00	0.00	2.65	2.65
Fund: 1ZJ009 - VPSA Charity Fundraiser								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	370.00	370.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(4,494.00)	0.00	0.00	0.00	0.00
Total Fund: 1ZJ009		0.00	0.00	(4,494.00)	370.00	370.00	0.00	0.00
Fund: 4QG004 - Parent Assn Student Enrichment								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	11,824.04	0.00	15,791.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	3,558.81	0.00	4,946.91
Total Fund: 4QG004		0.00	0.00	0.00	0.00	15,382.85	50.00	20,788.16
Total Org: UJVPOF		(250.00)	(250.00)	(4,494.00)	11,370.00	56,615.52	56,535.79	156,575.66

Org: UJVPRG - Student Affairs Programming

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	405.00	405.00	0.00	0.00
560419	Family Weekend-Picnic	0.00	0.00	0.00	4,786.50	(4,786.50)	3,687.60	3,687.60	0.00	0.00
560420	Special Events-Family Weekend Rev	0.00	0.00	0.00	0.00	0.00	2,286.00	2,286.00	0.00	0.00
560421	Family Weekend-Hockey	0.00	0.00	0.00	11,137.52	(11,137.52)	8,060.00	8,060.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,040.48	(2,040.48)	0.00	0.00	11,396.61	11,396.61
Total Fund: 1GJ025		0.00	0.00	0.00	17,964.50	(17,964.50)	14,528.60	14,528.60	11,396.61	11,396.61
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	25,266.00	26,900.00	0.00	26,900.00	0.00	25,266.00	25,266.00	24,530.00	24,530.00
Total Fund: 1UJ000		25,266.00	26,900.00	0.00	26,900.00	0.00	25,266.00	25,266.00	24,530.00	24,530.00
Total Org: UJVPRG		25,266.00	26,900.00	0.00	44,864.50	(17,964.50)	39,794.60	39,794.60	35,926.61	35,926.61

Org: UJVRCM - Student Affairs RCM

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
8I1054	NonMand Tran In-Ufund HldHarmless	17,031.00	17,031.00	1,419.00	17,031.00	0.00	17,670.00	17,670.00	17,670.00	17,670.00
Total Fund: 1AJCCT		17,031.00	17,031.00	1,419.00	17,031.00	0.00	17,670.00	17,670.00	17,670.00	17,670.00
Fund: 1AJREC - Campus Recreation										
8I1054	NonMand Tran In-Ufund HldHarmless	118,785.00	118,785.00	9,900.00	118,785.00	0.00	120,025.00	120,025.00	120,025.00	120,025.00
Total Fund: 1AJREC		118,785.00	118,785.00	9,900.00	118,785.00	0.00	120,025.00	120,025.00	120,025.00	120,025.00
Fund: 1UJ000 - VPSA Educational and General										
520110	Ufund Hold Harmless-State App.	37,047.00	37,047.00	3,079.00	37,047.00	0.00	0.00	0.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	155,135.00	155,135.00	12,927.00	155,135.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	4,644.00	4,644.00	767.42	5,131.25	(487.25)	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	34,875.00	34,875.00	2,906.00	34,875.00	0.00	0.00	0.00	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	143,385.00	143,385.00	70,135.00	70,135.00
Total Fund: 1UJ000		231,701.00	231,701.00	19,679.42	232,188.25	(487.25)	143,385.00	143,385.00	70,135.00	70,135.00
Total Org: UJVRCM		367,517.00	367,517.00	30,998.42	368,004.25	(487.25)	281,080.00	281,080.00	207,830.00	207,830.00

Org: UJVSIX - SIXX Spirit Group

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	22.80	(22.80)	0.00	0.00	0.00
Total Fund: 1UJ000	0.00	0.00	0.00	22.80	(22.80)	0.00	0.00	0.00
Total Org: UJVSIX								
0.00	0.00	0.00	22.80	(22.80)	0.00	0.00	0.00	0.00
Total Org Lvl 3: UJVPSA								
14,181,641.67	14,744,724.15	440,782.69	17,528,923.11	(2,784,198.96)	16,118,821.74	16,164,067.26	16,269,973.30	16,365,532.17

Org: UK0PPB - UNH-CIS-HR Bud Control

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	696.13	696.13	0.00	0.00
Total Fund: 1AKTEC	0.00	0.00	0.00	0.00	696.13	696.13	0.00	0.00
Fund: 1UK000 - CIS Educational and General								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	69,500.00	0.00	69,500.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	0.00	69,500.00	0.00	69,500.00	0.00	0.00	0.00	0.00
Total Org: UK0PPB	0.00	69,500.00	0.00	69,500.00	0.00	696.13	696.13	0.00

Org: UK1AVP - CIS AVP Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct										
5703	Miscellaneous Sources	2,054,653.00	1,996,916.21	0.00	0.00	1,996,916.21	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(584,294.00)	(584,294.00)	0.00	0.00	(584,294.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(749,153.00)	(749,153.00)	40,000.00	40,000.00	(789,153.00)	0.00	0.00	38,500.00	38,500.00
812000	R & R Transfer In	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK008		656,206.00	598,469.21	40,000.00	40,000.00	558,469.21	0.00	0.00	38,500.00	38,500.00
Total Org: UK1AVP		656,206.00	598,469.21	40,000.00	40,000.00	558,469.21	0.00	0.00	38,500.00	38,500.00

Org: UK1PT1 - UNH Portal

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	79,233.00	79,233.00	0.00	0.00	79,233.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	44,637.00	44,637.00	0.00	0.00
Total Fund: 1UK000		79,233.00	79,233.00	0.00	0.00	79,233.00	77,137.00	77,137.00	0.00	0.00
Fund: 1XK003 - Bb Portal Project										
8I1039	For Capital Projects (not R&R)	0.00	0.00	153,273.00	153,273.00	(153,273.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK003		0.00	0.00	153,273.00	163,273.00	(163,273.00)	0.00	0.00	0.00	0.00
Total Org: UK1PT1		79,233.00	79,233.00	153,273.00	163,273.00	(84,040.00)	77,137.00	77,137.00	0.00	0.00

Org: UK2ATZ - Academic Technology Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK016 - Academic Technology Plant										
5703	Miscellaneous Sources	112,566.91	93,462.61	0.00	0.00	93,462.61	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(66,816.97)	(66,816.97)	38,167.00	113,167.00	(179,983.97)	0.00	0.00	66,816.97	66,816.97
8I2000	R & R Transfer In	90,501.00	90,501.00	0.00	0.00	90,501.00	0.00	0.00	0.00	0.00
Total Fund: 1XK016		136,250.94	117,146.64	38,167.00	113,167.00	3,979.64	0.00	0.00	66,816.97	66,816.97
Total Org: UK2ATZ		136,250.94	117,146.64	38,167.00	113,167.00	3,979.64	0.00	0.00	66,816.97	66,816.97

Org: UK2CM1 - Classroom Maintenance

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK2ER1 - Equipment Room

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	2,162.80	7,007.60	(7,007.60)	7,476.60	7,476.60	6,965.05	6,965.05
560Z22	Training Room Revenue	0.00	0.00	206.00	3,108.75	(3,108.75)	2,740.25	2,740.25	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.95	719.95
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.00	2,055.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UK000		10,500.00	10,500.00	2,368.80	10,116.35	383.65	12,716.85	12,716.85	9,740.00	9,740.00
Total Org: UK2ER1		10,500.00	10,500.00	2,368.80	10,116.35	383.65	12,716.85	12,716.85	9,740.00	9,740.00

Org: UK2EWS - Web Solutions

Org Mgr: Bolander, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	3,951.00	2,401.00	3,951.00	0.00	5,000.00	5,000.00
59Z	Other Auxiliary Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		1,000.00	3,951.00	2,401.00	3,951.00	0.00	5,000.00	5,000.00
Total Org: UK2EWS								
		1,000.00	3,951.00	2,401.00	3,951.00	0.00	5,000.00	5,000.00

Org: UK2FD1 - FITSI Program

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	680.40	0.00	0.00	680.40	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	73,495.00	0.00	0.00	73,495.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.00	2,726.00
8I1030	NonMand Tran In-RC Units	0.00	25,200.00	0.00	25,200.00	0.00	16,786.00	16,786.00	0.00	0.00
Total Fund: 1UK000		0.00	99,375.40	0.00	25,200.00	74,175.40	16,786.00	16,786.00	2,726.00	2,726.00
Total Org: UK2FD1		0.00	99,375.40	0.00	25,200.00	74,175.40	16,786.00	16,786.00	2,726.00	2,726.00

Org: UK2GSC - Granite State College MOU

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1006 NonMand Tran In-General Funds	0.00283,825.00	0.00	283,825.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	0.00283,825.00	0.00	283,825.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2GSC	0.00283,825.00	0.00	283,825.00	0.00	0.00	0.00	0.00	0.00

Org: UK2ID1 - Instructional Development Center

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
560	Sales of Educational Activities	1,600.00	800.00	0.00	0.00	800.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	800.00	(800.00)	1,065.00	1,065.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		1,600.00	800.00	0.00	800.00	0.00	1,065.00	1,065.00
Total Org: UK2ID1		1,600.00	800.00	0.00	800.00	0.00	1,065.00	1,065.00

Org: UK2KNG - Kingsbury AV Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK014 - CIS Technology Fee - Plant								
8I0 Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00
Total Fund: 1XK014	0.00	0.00	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00
Total Org: UK2KNG								
	0.00	0.00	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00

Org: UK2MDZ - Multimedia & Instruct. Des. Central

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK2PS1 - Photo Services

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	36,000.00	36,750.00	0.00	0.00	36,750.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00	634.00
560Z28	Video Services	0.00	0.00	0.00	0.00	0.00	1,379.75	1,379.75	0.00	0.00
560Z30	Photo Services	0.00	0.00	2,270.19	37,391.64	(37,391.64)	41,372.18	41,372.18	39,893.45	39,893.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		36,000.00	36,750.00	2,270.19	37,391.64	(641.64)	42,751.93	42,751.93	40,527.45	40,527.45
Total Org: UK2PS1		36,000.00	36,750.00	2,270.19	37,391.64	(641.64)	42,751.93	42,751.93	40,527.45	40,527.45

Org: UK2PT1 - Parents Web Portal

Org Mgr: House, Polly R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GK002 - Web Portal Development								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00
Total Fund: 1GK002	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00
Total Org: UK2PT1								
	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00

Org: UK2RN1 - Resnet

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
580000	Budgeted Use of Reserves	0.00	12,575.00	0.00	0.00	12,575.00	0.00	0.00
8I1	Non Mandatory Transfers In	257,250.00	257,250.00	0.00	0.00	257,250.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	257,250.00	(257,250.00)	250,000.00	250,000.00
Total Fund: 1UK000		257,250.00	269,825.00	0.00	257,250.00	12,575.00	250,000.00	250,000.00
Total Org: UK2RN1		257,250.00	269,825.00	0.00	257,250.00	12,575.00	250,000.00	250,000.00
							242,657.00	242,657.00

Org: UK2SC1 - Student Clusters

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
560	Sales of Educational Activities	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,525.00	(5,525.00)	8,760.00	8,760.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		12,000.00	12,000.00	0.00	5,525.00	6,475.00	8,760.00	8,760.00
Total Org: UK2SC1		12,000.00	12,000.00	0.00	5,525.00	6,475.00	8,760.00	8,760.00
							13,170.00	13,170.00

Org: UK2TAP - Edu Tech Assistance Program

Org Mgr: House, Polly R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	33,572.00	33,572.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	33,572.00	33,572.00
Total Org: UK2TAP								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,572.00	33,572.00

Org: UK2TFA - Academic Tech Plan Assoc

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK015 - Academic Plan Plant										
5703	Miscellaneous Sources	184,051.25	184,051.25	0.00	0.00	184,051.25	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	137,535.00	137,535.00	0.00	0.00	137,535.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	29,324.81	(29,324.81)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	188,382.81	51,724.00	125,219.00	63,163.81	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	(137,500.00)	(137,500.00)	0.00	0.00	(137,500.00)	137,500.00	137,500.00	0.00	0.00
8I2000	R & R Transfer In	(5,300.00)	(5,300.00)	0.00	0.00	(5,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK015		178,786.25	367,169.06	51,724.00	154,543.81	212,625.25	137,500.00	137,500.00	0.00	0.00
Total Org: UK2TFA		178,786.25	367,169.06	51,724.00	154,543.81	212,625.25	137,500.00	137,500.00	0.00	0.00

Org: UK2TFZ - Technology Fee Admin

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
516	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	1,264,325.00	1,418,036.45	(161.31)	1,403,625.41	14,411.04	1,081,851.90	1,081,851.90	1,003,465.59	1,003,465.59
516Z02	Other Student Fees	0.00	0.00	0.00	14,315.00	(14,315.00)	127,672.03	127,672.03	114,387.51	114,387.51
516Z04	Other Student Fees	0.00	0.00	0.00	0.00	0.00	67,542.25	67,542.25	81,827.83	81,827.83
516Z06	Other Student Fees	0.00	0.00	0.00	0.00	0.00	13,613.58	13,613.58	19,326.58	19,326.58
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	114,840.00	0.00	0.00	114,840.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		1,264,325.00	1,532,876.45	(161.31)	1,417,940.41	114,936.04	1,290,679.76	1,290,679.76	1,219,007.51	1,219,007.51
Fund: 1XK014 - CIS Technology Fee - Plant										
5703	Miscellaneous Sources	(415,086.16)	(415,086.16)	0.00	0.00	(415,086.16)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	832,042.05	832,042.05	0.00	0.00	832,042.05	0.00	0.00	0.00	0.00
811	Non Mandatory Transfers In	12,784.00	12,784.00	0.00	0.00	12,784.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(43,038.00)	119,508.20	186,510.00	301,350.00	(181,841.80)	30,254.00	30,254.00	12,784.00	12,784.00
Total Fund: 1XK014		386,701.89	549,248.09	186,510.00	301,350.00	247,898.09	30,254.00	30,254.00	12,784.00	12,784.00
Total Org: UK2TFZ		1,651,026.89	2,082,124.54	186,348.69	1,719,290.41	362,834.13	1,320,933.76	1,320,933.76	1,231,791.51	1,231,791.51

Org: UK2TL1 - Teach/Learn Centers

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00	4,280.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00	4,280.00
Total Org: UK2TL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00	4,280.00

Org: UK2VS1 - Video Services

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560Z28	Video Services	15,500.00	15,500.00	424.00	7,291.73	8,208.27	13,759.89	13,759.89	7,216.61	7,216.61
570300	Miscellaneous Sources	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		15,500.00	15,500.00	444.00	7,311.73	8,188.27	13,759.89	13,759.89	7,216.61	7,216.61
Total Org: UK2VS1		15,500.00	15,500.00	444.00	7,311.73	8,188.27	13,759.89	13,759.89	7,216.61	7,216.61

Org: UK3BOZ - Business Operations Central

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK3CO1 - Computer Operations

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications								
580010	Manual Carryforward Budget	0.00	2,667.00	0.00	0.00	2,667.00	0.00	0.00
Total Fund: 1AKTEL		0.00	2,667.00	0.00	0.00	2,667.00	0.00	0.00
Fund: 1UKPPD - CIS General Prepaids								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3CO1		0.00	2,667.00	0.00	0.00	2,667.00	0.00	0.00

Org: UK3CS1 - Customer Service

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK3CSZ - Client Services Central

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH								
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	217.06	0.00	0.00
580000	Budgeted Use of Reserves	0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	36,145.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	9,500.00	0.00	9,500.00	36,362.06	0.00	0.00
Fund: 1UKPPD - CIS General Prepaids								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct								
5703	Miscellaneous Sources	163,563.00	135,843.00	0.00	135,843.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(17,710.00)	(17,710.00)	52,449.00	72,619.00	0.00	17,710.00	17,710.00
Total Fund: 1XK008		145,853.00	118,133.00	52,449.00	72,619.00	0.00	17,710.00	17,710.00
Total Org: UK3CSZ		145,853.00	127,633.00	52,449.00	72,619.00	36,362.06	17,710.00	17,710.00

Org: UK3CT1 - Contracted Training

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK047 - External Training Program										
560Z04	Other Ed Sales and Services	1,500.00	1,500.00	396.00	5,422.00	(3,922.00)	4,455.00	4,455.00	3,465.00	3,465.00
Total Fund: 1DK047		1,500.00	1,500.00	396.00	5,422.00	(3,922.00)	4,455.00	4,455.00	3,465.00	3,465.00
Total Org: UK3CT1		1,500.00	1,500.00	396.00	5,422.00	(3,922.00)	4,455.00	4,455.00	3,465.00	3,465.00

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK001 - CIS Client Server Project										
5703	Miscellaneous Sources	401,870.27	327,178.67	0.00	0.00	327,178.67	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(112,000.00)	(112,000.00)	0.00	31,761.00	(143,761.00)	0.00	0.00	112,000.00	112,000.00
Total Fund: 1XK001		289,870.27	215,178.67	0.00	31,761.00	183,417.67	0.00	0.00	112,000.00	112,000.00
Fund: 1XK002 - CIS PBX										
5703	Miscellaneous Sources	2,698.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK002		2,698.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement										
5703	Miscellaneous Sources	2,004,875.74	1,785,928.74	0.00	0.00	1,785,928.74	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(545,317.00)	(545,317.00)	0.00	0.00	(545,317.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(600,000.00)	(600,000.00)	0.00	0.00	(600,000.00)	600,000.00	600,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,020,588.00)	1,984,591.68	0.00	947,984.57	1,036,607.11	382,119.00	382,119.00	0.00	0.00
Total Fund: 1XK009		(161,029.26)	2,625,203.42	0.00	947,984.57	1,677,218.85	982,119.00	982,119.00	0.00	0.00
Fund: 1XK011 - CIS Telecom R&R										
5703	Miscellaneous Sources	(644,859.84)	2,004,015.49	0.00	0.00	2,004,015.49	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	81,498.00	81,498.00	0.00	0.00	81,498.00	150,000.00	150,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(616,187.61)	(616,187.61)	196,520.00	794,973.00	(1,411,160.61)	1,209,903.61	1,209,903.61	0.00	0.00
Total Fund: 1XK011		(1,179,549.45)	1,469,325.88	196,520.00	794,973.00	674,352.88	1,359,903.61	1,359,903.61	0.00	0.00
Total Org: UK3CTZ		(1,048,010.38)	4,309,707.97	196,520.00	1,774,718.57	2,534,989.40	2,342,022.61	2,342,022.61	112,000.00	112,000.00

Org: UK3DCC - Call & Dispatch Center

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	4,528.96	4,528.96	0.00	0.00
Total Fund: 1AKTEC	0.00	0.00	0.00	0.00	4,528.96	4,528.96	0.00	0.00
Fund: 1DK042 - CIS USNH								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00	0.00
Total Fund: 1DK042	0.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00	0.00
Total Org: UK3DCC	0.00	0.00	0.00	0.00	15,628.96	15,628.96	0.00	0.00

Org: UK3ESZ - Extended Services

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK3EWS - Web Services

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK3EX1 - Public Server & Storage Services

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	367.00	(367.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	40,389.13	0.00	0.00	40,389.13	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	567.00	567.00	167.00	167.00
Total Fund: 1AKTEC		0.00	40,389.13	0.00	367.00	40,022.13	567.00	567.00	167.00	167.00
Total Org: UK3EX1		0.00	40,389.13	0.00	367.00	40,022.13	567.00	567.00	167.00	167.00

Org: UK3FMS - Facilities Management Services

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	169.95	(169.95)	0.00	0.00	0.00
Total Fund: 1UK000	0.00	0.00	0.00	169.95	(169.95)	0.00	0.00	0.00
Total Org: UK3FMS								
	0.00	0.00	0.00	169.95	(169.95)	0.00	0.00	0.00

Org: UK3HDP - Help Desk SLAs

Org Mgr: House, Polly R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services								
5703	Miscellaneous Sources	0.00	(702.73)	0.00	0.00	(702.73)	0.00	0.00
Total Fund: 1AKTEC		0.00	(702.73)	0.00	0.00	(702.73)	0.00	0.00
Total Org: UK3HDP								
0.00	(702.73)	0.00	0.00	(702.73)	0.00	0.00	0.00	0.00

Org: UK3HS1 - Hardware CSC (Hardware Services)

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570359	Computer Svs Ctr - Parts Revenue	117,000.00	140,500.00	1,205.00	24,820.24	115,679.76	25,779.03	25,779.03
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	7,882.25	93,178.84	(93,178.84)	71,875.75	71,875.75
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	9,983.55	33,846.05	(33,846.05)	15,835.00	15,835.00
Total Fund: 1UK000		117,000.00	140,500.00	19,070.80	151,845.13	(11,345.13)	113,489.78	113,489.78
Total Org: UK3HS1		117,000.00	140,500.00	19,070.80	151,845.13	(11,345.13)	113,489.78	113,489.78

Org: UK3NOZ - Network Operations Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,616.00	0.00	0.00	5,616.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		0.00	5,616.00	0.00	0.00	5,616.00	0.00	0.00	0.00	0.00
Fund: 1XK017 - Telecom Network Upgrade										
570	Other Sources of Income	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(25,172.14)	179,047.04	0.00	0.00	179,047.04	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	105,666.00	105,666.00	0.00	0.00	105,666.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,040,000.00)	(1,040,000.00)	336,000.00	336,000.00	(1,376,000.00)	240,000.00	240,000.00	830,000.00	830,000.00
Total Fund: 1XK017		(159,506.14)	44,713.04	336,000.00	336,000.00	(291,286.96)	240,000.00	240,000.00	830,000.00	830,000.00
Total Org: UK3NOZ		(159,506.14)	50,329.04	336,000.00	336,000.00	(285,670.96)	240,000.00	240,000.00	830,000.00	830,000.00

Org: UK3TEL - Telecommunications Revenue

Org Mgr: House, Polly R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580000	Budgeted Use of Reserves	279,009.77	279,009.77	0.00	0.00	279,009.77	0.00	0.00	0.00	0.00
59Z5	Telecommunications	208,536.00	208,536.00	0.00	0.00	208,536.00	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	8,973.06	122,449.18	(122,449.18)	316,701.87	316,701.87	505,677.49	505,867.75
59Z510	Telecom-Commissions	0.00	0.00	437.09	12,228.69	(12,228.69)	12,058.12	12,058.12	32,278.09	32,278.09
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	313.00	313.00	1,104.55	1,104.55
59Z540	Telecom - cell phone commissions	0.00	0.00	1,578.87	24,387.47	(24,387.47)	116,835.46	116,835.46	65,896.42	69,137.82
59Z545	Telecom-PhoneStorePhones/Access	0.00	0.00	0.00	0.00	0.00	21,886.00	21,886.00	29,216.18	29,216.18
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.00	233.00
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
8I1	Non Mandatory Transfers In	1,773,526.00	1,773,526.00	0.00	0.00	1,773,526.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	1,757,345.52	(1,757,345.52)	1,677,459.14	1,677,459.14	1,565,865.40	1,565,865.40
Total Fund: 1AKTEL		2,261,071.77	2,261,071.77	10,989.02	1,916,410.86	344,660.91	2,145,253.59	2,145,253.59	2,200,446.13	2,203,877.79
Total Org: UK3TEL		2,261,071.77	2,261,071.77	10,989.02	1,916,410.86	344,660.91	2,145,253.59	2,145,253.59	2,200,446.13	2,203,877.79

Org: UK3TR1 - CIS Training

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
580000	Budgeted Use of Reserves	42,360.00	42,360.00	0.00	0.00	42,360.00	0.00	0.00
Total Fund: 1DK042		42,360.00	42,360.00	0.00	0.00	42,360.00	0.00	0.00
Total Org: UK3TR1		42,360.00	42,360.00	0.00	0.00	42,360.00	0.00	0.00

Org: UK3VTZ - Voice Technologies Central

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications								
580005	Automated PO Carryforward Budget	0.00	4,799.35	0.00	0.00	4,799.35	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		0.00	4,799.35	0.00	0.00	4,799.35	0.00	0.00
Total Org: UK3VTZ								
0.00	4,799.35	0.00	0.00	4,799.35	0.00	0.00	0.00	0.00

Org: UK3WAN - WAN

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Telecom State Projects										
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,742.50	0.00	0.00	3,742.50	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	460,467.00	449,467.00	0.00	0.00	449,467.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z530	Telecom-ISP Fee-Neatnet	0.00	0.00	535.00	12,830.00	(12,830.00)	20,748.94	20,748.94	35,714.07	75,996.51
59Z535	Telecom-ISP Fee-GSDLN	0.00	0.00	38,283.34	392,141.41	(392,141.41)	451,913.52	451,913.52	518,373.58	525,897.58
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	12,875.00	(12,875.00)	0.00	0.00	0.00	0.00
Total Fund: 1AKNET		460,467.00	453,209.50	38,818.34	417,846.41	35,363.09	472,662.46	472,662.46	554,087.65	601,894.09
Fund: 1DK042 - CIS USNH										
580005	Automated PO Carryforward Budget	0.00	590.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	24,300.00	24,300.00	(24,300.00)	239,036.00	239,036.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00	0.00
Total Fund: 1DK042		0.00	590.00	24,300.00	24,300.00	(23,710.00)	275,836.00	275,836.00	0.00	0.00
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK009		0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Org: UK3WAN		460,467.00	453,799.50	63,118.34	482,146.41	(28,346.91)	748,498.46	748,498.46	554,087.65	601,894.09

Org: UK3WFI - WiFi Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK017 - Telecom Network Upgrade								
8I1 Non Mandatory Transfers In	0.00168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	0.000.00	0.00	168,000.00	(168,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK017	0.00168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3WFI								
0.00	168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00

Org: UK4ECZ - Enterprise Computing Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
5703	Miscellaneous Sources	0.00	175,439.52	0.00	0.00	175,439.52	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	70,854.16	70,854.16	0.00	0.00	70,854.16	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00
Total Fund: 1AKTEC		70,854.16	246,293.68	0.00	0.00	246,293.68	52,000.00	52,000.00	0.00	0.00
Fund: 1DK042 - CIS USNH										
580000	Budgeted Use of Reserves	498,732.00	498,732.00	0.00	0.00	498,732.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,015.00	0.00	0.00	6,015.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		498,732.00	504,747.00	0.00	0.00	504,747.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK4ECZ		569,586.16	831,040.68	0.00	80,000.00	751,040.68	52,000.00	52,000.00	0.00	0.00

Org: UK5BSC - CIS BSC

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH								
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	13,998.00	13,998.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	13,998.00	13,998.00	0.00	0.00
Total Org: UK5BSC		0.00	0.00	0.00	13,998.00	13,998.00	0.00	0.00

Org: UK5LR1 - Project 1- LRTP

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK5LR6 - Project 6- LRTP

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK5LR7 - Long Range Plan Project 7

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK5LR8 - Project 8- LRTP

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK5LRT - Long Range Tech Plan

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	588.99	0.00	0.00	588.99	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
Total Fund: 1DK043		0.00	588.99	0.00	0.00	588.99	700,000.00	700,000.00
Total Org: UK5LRT		0.00	588.99	0.00	0.00	588.99	700,000.00	700,000.00

Org: UK5PF1 - InfoEd Post Fresh Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	1,457.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK018		15,000.00	1,457.50	0.00	0.00	0.00	0.00	0.00
Total Org: UK5PF1								
15,000.00	1,457.50	0.00	0.00	1,457.50	0.00	0.00	0.00	0.00

Org: UK5PR1 - Alternate E-mail & Web Failover

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
811 Non Mandatory Transfers In	0.00119,100.00	0.00	0.00	119,100.00	0.00	0.00	0.00	0.00
Total Fund: 1XK019	0.00119,100.00	0.00	0.00	119,100.00	0.00	0.00	0.00	0.00
Total Org: UK5PR1	0.00119,100.00	0.00	0.00	119,100.00	0.00	0.00	0.00	0.00

Org: UK5SR1 - SRTP Digital Collections Management

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
811 Non Mandatory Transfers In	0.00310,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XK018		0.00	0.00	310,000.00	0.00	0.00	0.00	0.00
Total Org: UK5SR1		0.00	0.00	310,000.00	0.00	0.00	0.00	0.00

Org: UK5SR2 - SRTP Document Imaging Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
810 Mandatory Transfers In	0.00190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XK018	0.00190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Total Org: UK5SR2								
0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00

Org: UK5SR3 - SRTP Infected Machine Prevention

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.0030,087.70	0.00	0.00	30,087.70	200,000.00	200,000.00	0.00	0.00
Total Fund: 1XK018	0.0030,087.70	0.00	0.00	30,087.70	200,000.00	200,000.00	0.00	0.00
Total Org: UK5SR3	0.0030,087.70	0.00	0.00	30,087.70	200,000.00	200,000.00	0.00	0.00

Org: UK6CSZ - Computer Store Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store										
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB00	Computer Store Revenue	0.00	0.00	(18,770.80)	(117,870.18)	117,870.18	(88,737.13)	(88,737.13)	(57,682.44)	(57,682.44)
59ZB05	Computer Store-External Sales	348,107.60	394,382.60	44,576.60	423,088.54	(28,705.94)	362,437.60	362,437.60	315,906.36	315,906.36
59ZB10	Computer Store-Credit Card Sales	1,950,000.00	1,950,000.00	532,341.15	2,225,228.28	(275,228.28)	2,010,564.20	2,010,564.20	1,647,532.48	1,647,630.38
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Total Fund: 1AKSTR		2,298,107.60	2,344,382.60	558,146.95	2,530,446.64	(186,064.04)	2,284,264.67	2,284,264.67	1,905,756.40	1,943,854.30
Fund: 1XK007 - CIS Tech Underground Plant										
5703	Miscellaneous Sources	323,061.48	322,021.18	0.00	0.00	322,021.18	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(139,750.00)	(139,750.00)	48,400.00	48,400.00	(188,150.00)	0.00	0.00	177,750.00	177,750.00
Total Fund: 1XK007		183,311.48	182,271.18	48,400.00	48,400.00	133,871.18	0.00	0.00	177,750.00	177,750.00
Total Org: UK6CSZ		2,481,419.08	2,526,653.78	606,546.95	2,578,846.64	(52,192.86)	2,284,264.67	2,284,264.67	2,083,506.40	2,121,604.30

Org: UK6MS3 - NHCUC Consortium

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	49,409.50	47,978.00	47,978.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	49,409.50	57,978.00	57,978.00
Total Org: UK6MS3								
0.00	0.00	0.00	0.00	0.00	49,409.50	49,409.50	57,978.00	57,978.00

Org: UK6MS4 - Postage

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
560 Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	22,769.98	22,769.98	16,999.75	16,999.75
Total Fund: 1UK000	0.00	0.00	0.00	0.00	22,769.98	22,769.98	16,999.75	16,999.75
Total Org: UK6MS4								
	0.00	0.00	0.00	0.00	22,769.98	22,769.98	16,999.75	16,999.75

Org: UK6MSO - Mail Operations

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	7,886.79	7,886.79	4,170.29	4,170.29
580000	Budgeted Use of Reserves	0.00	67,302.00	0.00	0.00	67,302.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	67,302.00	0.00	0.00	67,302.00	7,886.79	7,886.79	4,170.29	4,170.29
Fund: 1UKPPD - CIS General Prepays										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK005 - CIS Delivery Truck Replacement										
5703	Miscellaneous Sources	15,529.12	(3,262.18)	0.00	0.00	(3,262.18)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	58,734.00	58,734.00	0.00	0.00	58,734.00	0.00	0.00	13,948.00	13,948.00
Total Fund: 1XK005		74,263.12	55,471.82	0.00	0.00	55,471.82	0.00	0.00	13,948.00	13,948.00
Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep										
5703	Miscellaneous Sources	60,370.26	65,270.26	0.00	0.00	65,270.26	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	12,158.24	12,158.24	0.00	0.00	12,158.24	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(61,022.27)	(61,022.27)	0.00	0.00	(61,022.27)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	(5,694.00)	(5,694.00)	0.00	0.00	(5,694.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(7,806.00)	(7,806.00)	0.00	0.00	(7,806.00)	4,900.00	4,900.00	2,906.00	2,906.00
Total Fund: 1XK006		(1,993.77)	7,806.23	0.00	0.00	7,806.23	4,900.00	4,900.00	2,906.00	2,906.00
Total Org: UK6MSO		72,269.35	130,580.05	0.00	0.00	130,580.05	12,786.79	12,786.79	21,024.29	21,024.29

Org: UK6PC1 - McConnell Copy

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services								
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	956.23	956.23	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	20,792.81	20,792.81	0.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	2,717.84	2,717.84	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	2.80	2.80	0.00
Total Fund: 1AKPRN		0.00	0.00	0.00	0.00	24,469.68	24,469.68	0.00
Total Org: UK6PC1								
0.00	0.00	0.00	0.00	0.00	24,469.68	24,469.68	0.00	0.00

Org: UK6PC3 - Copynet/Copier Placements

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services								
59Z Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z610 CopyNet Card Revenue	0.00	0.00	0.00	0.00	59,168.94	59,168.94	69,567.30	69,567.30
59Z625 Placement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(213.62)	(213.62)
Total Fund: 1AKPRN	0.00	0.00	0.00	0.00	59,168.94	59,168.94	69,353.68	69,353.68
Total Org: UK6PC3								
	0.00	0.00	0.00	0.00	59,168.94	59,168.94	69,353.68	69,353.68

Org: UK6PMZ - Printing/Copy/Mail/Store Central

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK6PS2 - Press

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services								
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	111.36	111.36	0.00	0.00
Total Fund: 1AKPRN	0.00	0.00	0.00	0.00	111.36	111.36	0.00	0.00
Total Org: UK6PS2								
	0.00	0.00	0.00	0.00	111.36	111.36	0.00	0.00

Org: UK6PS3 - West Edge Copy

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services								
59Z Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z610 CopyNet Card Revenue	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
59Z620 Laser Copy Revenue	0.00	0.00	0.00	0.00	26,502.79	26,502.79	0.00	0.00
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
Total Fund: 1AKPRN	0.00	0.00	0.00	0.00	26,509.79	26,509.79	0.00	0.00
Total Org: UK6PS3								
	0.00	0.00	0.00	0.00	26,509.79	26,509.79	0.00	0.00

Org: UK6PSC - Copy Services

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services										
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	10,691.30	10,691.30	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	367.79	367.79	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	1,304.73	1,304.73	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	78,273.88	78,273.88	117,257.46	117,257.46
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	74,804.48	74,804.48	94,754.28	94,754.28
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	10.90	10.90	159.05	159.05
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	582.80	582.80	28.75	28.75
Total Fund: 1AKPRN		0.00	0.00	0.00	0.00	0.00	166,035.88	166,035.88	212,199.54	212,199.54
Total Org: UK6PSC		0.00	0.00	0.00	0.00	0.00	166,035.88	166,035.88	212,199.54	212,199.54

Org: UK6PSO - Printing Operations

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services										
580000	Budgeted Use of Reserves	0.00	36,471.40	0.00	0.00	36,471.40	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	2,017.03	2,017.03	15,700.32	15,700.32
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	108,440.68	108,440.68	113,120.12	121,965.27
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,712.92)
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	374.30	374.30	0.00	856.52
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	45.90	45.90	0.00	31.33
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	1.60	1.60	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKPRN		0.00	36,471.40	0.00	0.00	36,471.40	110,906.51	110,906.51	128,820.44	129,840.52
Fund: 1XK004 - CIS Printing Equipment Reserve										
5703	Miscellaneous Sources	(16,086.22)	(16,086.22)	0.00	0.00	(16,086.22)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK004		(16,086.22)	(16,086.22)	0.00	0.00	(16,086.22)	0.00	0.00	0.00	0.00
Total Org: UK6PSO		(16,086.22)	20,385.18	0.00	0.00	20,385.18	110,906.51	110,906.51	128,820.44	129,840.52

Org: UKXHST - History Accounts W/O Mapping Logic

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds								
5301 State Programs	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00
Total Fund: 14ZHST	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00
Total Org: UKXHST								
	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00

Org: UKXRCM - CIS RCM

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	84,958.00	84,958.00	84,958.00	84,958.00
Total Fund: 1AKPRN		0.00	0.00	0.00	0.00	0.00	84,958.00	84,958.00	84,958.00	84,958.00
Fund: 1AKSTR - Computer Store										
8I1054	NonMand Tran In-Ufund HldHarmless	53,918.00	53,918.00	4,493.00	53,918.00	0.00	54,558.00	54,558.00	54,558.00	54,558.00
Total Fund: 1AKSTR		53,918.00	53,918.00	4,493.00	53,918.00	0.00	54,558.00	54,558.00	54,558.00	54,558.00
Fund: 1AKTEL - Telecommunications										
8I1054	NonMand Tran In-Ufund HldHarmless	182,954.00	182,954.00	15,246.00	182,954.00	0.00	200,941.00	200,941.00	200,941.00	200,941.00
Total Fund: 1AKTEL		182,954.00	182,954.00	15,246.00	182,954.00	0.00	200,941.00	200,941.00	200,941.00	200,941.00
Fund: 1UK000 - CIS Educational and General										
520110	Ufund Hold Harmless-State App.	164,931.00	164,931.00	13,747.00	164,931.00	0.00	340,457.00	340,457.00	340,457.00	340,457.00
520120	Ufund CBC State Appropriation Alloc	118,500.00	118,500.00	9,875.00	118,500.00	0.00	0.00	0.00	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	43,691.00	43,691.00	118,500.00	118,500.00
Total Fund: 1UK000		283,431.00	283,431.00	23,622.00	283,431.00	0.00	384,148.00	384,148.00	458,957.00	458,957.00
Total Org: UKXRCM		520,303.00	520,303.00	43,361.00	520,303.00	0.00	724,605.00	724,605.00	799,414.00	799,414.00
Total Org Lvl 3: UK1CIS		8,487,426.30	16,317,266.36	1,805,447.79	11,055,993.50	5,261,272.86	11,980,420.12	11,980,420.12	9,576,571.34	9,666,927.42

Org: ULGRNT - Grant Cost-Sharing

Org Mgr: Shaw, Susan M

[illegible]

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ALLNG - Faculty Lounge										
59Z200	UNH-PSU Health Services Fees	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	139.50	2,610.39	(2,610.39)	1,892.80	1,892.80	2,902.30	2,902.30
59ZZ00	Other Aux Revenue	500.00	500.00	45.00	1,039.15	(539.15)	461.80	461.80	1,056.25	1,056.25
Total Fund: 1ALLNG		500.00	500.00	184.50	3,654.54	(3,154.54)	2,354.60	2,354.60	3,958.55	3,958.55
Fund: 1DL001 - Helena M. Milne Endowed Fund										
550000	Endowment Income-USNH	47,314.99	47,314.99	0.00	48,364.55	(1,049.56)	46,925.72	46,925.72	50,441.43	50,441.43
Total Fund: 1DL001		47,314.99	47,314.99	0.00	48,364.55	(1,049.56)	46,925.72	46,925.72	50,441.43	50,441.43
Fund: 1DL002 - Bookstore Inventory Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	24,356.29	(24,356.29)	23,631.70	23,631.70	25,402.21	25,402.21
Total Fund: 1DL002		0.00	0.00	0.00	24,356.29	(24,356.29)	23,631.70	23,631.70	25,402.21	25,402.21
Fund: 1DL003 - Small Workshops										
560200	Daycare Revenue	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	3,201.00	4,701.00	(4,701.00)	941.70	941.70	5,622.96	5,622.96
570300	Miscellaneous Sources	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	276.00	9,249.00	(9,249.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(1,000.00)	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DL003		0.00	0.00	2,477.00	13,800.00	(13,800.00)	1,791.70	1,791.70	5,622.96	5,622.96
Fund: 1DL006 - Justice Studies - Libr										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DL006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DL402 - Digital Library Project										
560500	Library Sales and Services	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DL402		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 1DL404 - Instructionl Tech-Link Resolver Sof										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,876.00	27,876.00
Total Fund: 1DL404		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,876.00	27,876.00
Fund: 1DLG01 - URI Library School Account										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,820.00	(3,820.00)	0.00	0.00	0.00	0.00
Total Fund: 1DLG01		0.00	0.00	0.00	3,820.00	(3,820.00)	0.00	0.00	0.00	0.00
Fund: 1GL001 - Roland Douglas Sawyer Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,366.22	(2,366.22)	2,295.83	2,295.83	2,467.83	2,467.83
Total Fund: 1GL001		0.00	0.00	0.00	2,366.22	(2,366.22)	2,295.83	2,295.83	2,467.83	2,467.83
Fund: 1GL015 - Friends of UNH Library										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	336.95	9,574.95	(9,574.95)	7,375.00	7,375.00	5,750.00	5,750.00
Total Fund: 1GL015		0.00	0.00	336.95	9,574.95	(9,574.95)	7,375.00	7,375.00	5,750.00	5,750.00

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL016 - University Museum										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,997.29	(3,997.29)	3,878.37	3,878.37	4,168.94	4,168.94
Total Fund: 1GL016		0.00	0.00	0.00	3,997.29	(3,997.29)	3,878.37	3,878.37	4,168.94	4,168.94
Fund: 1GL028 - Library Campaign Gifts										
540000	Private Gifts	0.00	0.00	0.00	24,893.16	(24,893.16)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL028		0.00	0.00	0.00	24,893.16	(24,893.16)	0.00	0.00	0.00	0.00
Fund: 1GL032 - Library Parents' Fund Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.00	2,645.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	6,204.00	(6,204.00)	1,910.00	1,910.00	0.00	0.00
Total Fund: 1GL032		0.00	0.00	0.00	6,204.00	(6,204.00)	1,910.00	1,910.00	2,645.00	2,645.00
Fund: 1GL037 - Class of 44 Technology Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	292.11	292.11	0.00	0.00
Total Fund: 1GL037		0.00	0.00	0.00	0.00	0.00	292.11	292.11	0.00	0.00
Fund: 1GL047 - Dunleavy Library Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	845.79	(845.79)	0.00	0.00	0.00	0.00
Total Fund: 1GL047		0.00	0.00	0.00	845.79	(845.79)	75.00	75.00	0.00	0.00
Fund: 1GL048 - Edmund G Miller Library Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,906.37	(9,906.37)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,562.72	2,562.72	0.00	0.00
Total Fund: 1GL048		0.00	0.00	0.00	9,906.37	(9,906.37)	2,562.72	2,562.72	0.00	0.00
Fund: 1GL054 - Collins Fund for Digital Collection										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,778.75	(1,778.75)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	865.50	865.50	0.00	0.00
Total Fund: 1GL054		0.00	0.00	0.00	1,778.75	(1,778.75)	865.50	865.50	0.00	0.00
Fund: 1QL001 - Lillian P. Duncan										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,014.42	(1,014.42)	0.00	2,916.58	0.00	8,949.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,046.28	(2,046.28)	0.00	2,170.70	0.00	4,622.30
Total Fund: 1QL001		0.00	0.00	0.00	3,060.70	(3,060.70)	0.00	5,087.28	0.00	13,571.44
Fund: 1QL002 - UNH Bookstore Inventory Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,328.41	(6,328.41)	0.00	18,195.29	0.00	55,829.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,765.81	(12,765.81)	0.00	13,542.02	0.00	28,836.47
Total Fund: 1QL002		0.00	0.00	0.00	19,094.22	(19,094.22)	0.00	31,737.31	0.00	84,666.14

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QL003 - University Museum Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,038.60	(1,038.60)	0.00	2,986.16	0.00	9,162.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,095.09	(2,095.09)	0.00	2,222.48	0.00	4,732.57
Total Fund: 1QL003		0.00	0.00	0.00	3,133.69	(3,133.69)	0.00	5,208.64	0.00	13,895.20
Fund: 1QL004 - Milne Special Collections Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	21,746.57	(21,746.57)	0.00	62,525.17	0.00	191,849.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	43,867.65	(43,867.65)	0.00	46,534.96	0.00	99,091.86
Total Fund: 1QL004		0.00	0.00	0.00	65,614.22	(65,614.22)	0.00	109,060.13	0.00	290,941.49
Fund: 1QL005 - Walter & Dorothy Peterson Lib										
552100	Market Apprec on Investments	0.00	0.00	0.00	309.67	(309.67)	0.00	2,064.69	0.00	3,853.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	624.67	(624.67)	0.00	662.65	0.00	1,359.40
Total Fund: 1QL005		0.00	0.00	0.00	934.34	(934.34)	0.00	2,727.34	0.00	5,212.55
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	308.30	(308.30)	0.00	848.50	0.00	3,692.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	621.95	(621.95)	0.00	659.77	0.00	1,362.60
Total Fund: 1QL006		0.00	0.00	0.00	930.25	(930.25)	0.00	1,508.27	0.00	5,055.41
Fund: 1TL001 - Gladys Brooks Endowment Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,236.08	(1,236.08)	0.00	3,553.95	0.00	10,904.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,493.45	(2,493.45)	0.00	2,645.06	0.00	5,632.40
Total Fund: 1TL001		0.00	0.00	0.00	3,729.53	(3,729.53)	0.00	6,199.01	0.00	16,537.18
Fund: 1TL002 - Douglas M. Milne										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,403.93	(2,403.93)	0.00	6,911.73	0.00	21,207.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,849.27	(4,849.27)	0.00	5,144.12	0.00	10,953.92
Total Fund: 1TL002		0.00	0.00	0.00	7,253.20	(7,253.20)	0.00	12,055.85	0.00	32,161.57
Fund: 1TL003 - Roland Douglas Sawyer										
552100	Market Apprec on Investments	0.00	0.00	0.00	614.80	(614.80)	0.00	1,767.68	0.00	5,423.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,240.20	(1,240.20)	0.00	1,315.61	0.00	2,801.48
Total Fund: 1TL003		0.00	0.00	0.00	1,855.00	(1,855.00)	0.00	3,083.29	0.00	8,225.36
Fund: 1TL004 - Consolidated Library Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	390.16	(390.16)	0.00	1,121.84	0.00	3,442.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	787.09	(787.09)	0.00	834.94	0.00	1,777.93
Total Fund: 1TL004		0.00	0.00	0.00	1,177.25	(1,177.25)	0.00	1,956.78	0.00	5,220.15

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TL005 - Edward H. Downing Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	24.85	(24.85)	0.00	71.47	0.00	219.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	50.15	(50.15)	0.00	53.20	0.00	113.29
Total Fund: 1TL005		0.00	0.00	0.00	75.00	(75.00)	0.00	124.67	0.00	332.60
Fund: 1TL006 - Marion E. Nash Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	419.13	(419.13)	0.00	1,205.08	0.00	3,697.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	845.47	(845.47)	0.00	896.88	0.00	1,909.81
Total Fund: 1TL006		0.00	0.00	0.00	1,264.60	(1,264.60)	0.00	2,101.96	0.00	5,607.35
Fund: 1TL007 - Helena M Milne Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	12,566.41	(12,566.41)	0.00	36,130.59	0.00	110,861.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	25,349.21	(25,349.21)	0.00	26,890.54	0.00	57,260.90
Total Fund: 1TL007		0.00	0.00	0.00	37,915.62	(37,915.62)	0.00	63,021.13	0.00	168,122.50
Fund: 1UL000 - Library Educational and General										
560500	Library Sales and Services	0.00	0.00	0.00	538.16	(538.16)	546.89	546.89	883.37	883.37
560510	Library Sales-Printer Reader	62,000.00	62,000.00	3,266.33	25,005.17	36,994.83	30,724.45	30,724.45	35,969.10	35,969.10
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389.00	2,389.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	7,438.00	7,438.00	7,221.00	7,221.00
811048	NonMand Tran In-ATL	0.00	0.00	0.00	7,660.76	(7,660.76)	0.00	0.00	0.00	0.00
Total Fund: 1UL000		62,000.00	62,000.00	3,266.33	33,204.09	28,795.91	38,709.34	38,709.34	46,462.47	46,462.47
Fund: 1XL001 - Library Technology Fund										
570300	Miscellaneous Sources	5,573.00	5,573.00	0.00	0.00	5,573.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(87,669.00)	(87,669.00)	0.00	0.00	(87,669.00)	82,000.00	82,000.00	0.00	0.00
812000	R & R Transfer In	(5,573.00)	(5,573.00)	0.00	0.00	(5,573.00)	0.00	0.00	0.00	0.00
Total Fund: 1XL001		(87,669.00)	(87,669.00)	0.00	0.00	(87,669.00)	82,000.00	82,000.00	0.00	0.00
Fund: 4TL002 - Class of '47 Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	1,000.00	1,000.00	1,000.00	1,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	4,395.39	(4,395.39)	0.00	3,708.66	0.00	4,925.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,533.65)	2,533.65	0.00	1,132.67	0.00	1,558.65
Total Fund: 4TL002		0.00	0.00	0.00	2,961.74	(2,961.74)	1,000.00	5,841.33	1,000.00	7,483.79
Fund: 4TL003 - Class of 1955 Dimond Library Endow										
540000	Private Gifts	0.00	0.00	0.00	336.94	(336.94)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	101.15	14,239.98	(14,239.98)	55,687.95	55,687.95	650.00	650.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	4,446.23	(4,446.23)	0.00	2,268.50	0.00	1,997.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,624.11)	2,624.11	0.00	1,109.76	0.00	634.84
Total Fund: 4TL003		0.00	0.00	101.15	16,399.04	(16,399.04)	55,687.95	59,066.21	650.00	3,282.68

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TL004 - E Ruth Buxton Stephenson Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	490.15	(490.15)	0.00	878.00	0.00	1,052.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(282.37)	282.37	0.00	126.36	0.00	167.98
Total Fund: 4TL004		0.00	0.00	0.00	207.78	(207.78)	0.00	1,004.36	0.00	1,220.68
Fund: 4TL005 - Charlotte K. Anderson Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,283.20	(1,283.20)	0.00	1,099.04	0.00	2,881.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(739.21)	739.21	0.00	330.79	0.00	459.81
Total Fund: 4TL005		0.00	0.00	0.00	543.99	(543.99)	0.00	1,429.83	0.00	3,341.45
Fund: 4TL006 - Collins Fund for Digital Collection										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452.13)	(452.13)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,023.19	25,023.19
552100	Market Apprec on Investments	0.00	0.00	0.00	2,928.22	(2,928.22)	0.00	2,513.59	0.00	1,861.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,030.35)	2,030.35	0.00	629.41	0.00	449.66
Total Fund: 4TL006		0.00	0.00	0.00	25,897.87	(25,897.87)	25,000.00	28,143.00	24,571.06	26,881.80
Total Org: ULLADM		22,145.99	22,145.99	6,365.93	379,314.04	(357,168.05)	296,355.54	554,023.98	201,016.45	866,554.73

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1DL006 - Justice Studies - Libr								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	61,675.00	(61,675.00)	0.00	0.00	0.00
Total Fund: 1DL006	0.00	0.00	0.00	61,675.00	(61,675.00)	0.00	0.00	0.00
Fund: 1GL002 - G Brooks Books & Pers/Humanities								
550000 Endowment Income-USNH	0.00	0.00	0.00	4,757.32	(4,757.32)	4,615.79	4,615.79	4,961.61
Total Fund: 1GL002	0.00	0.00	0.00	4,757.32	(4,757.32)	4,615.79	4,615.79	4,961.61
Fund: 1GL003 - Consolidated Library Fund								
550000 Endowment Income-USNH	0.00	0.00	0.00	1,501.71	(1,501.71)	1,457.03	1,457.03	1,566.19
Total Fund: 1GL003	0.00	0.00	0.00	1,501.71	(1,501.71)	1,457.03	1,457.03	1,566.19
Fund: 1GL004 - Edward H Downing Library Book Fund								
550000 Endowment Income-USNH	0.00	0.00	0.00	95.69	(95.69)	92.84	92.84	99.80
Total Fund: 1GL004	0.00	0.00	0.00	95.69	(95.69)	92.84	92.84	99.80
Fund: 1GL005 - Lillian Duncan Book Fund								
550000 Endowment Income-USNH	0.00	0.00	0.00	3,904.16	(3,904.16)	3,788.01	3,788.01	4,071.81
Total Fund: 1GL005	0.00	0.00	0.00	3,904.16	(3,904.16)	3,788.01	3,788.01	4,071.81
Fund: 1GL006 - Marion E Nash Fund								
550000 Endowment Income-USNH	0.00	0.00	0.00	1,613.09	(1,613.09)	1,565.10	1,565.10	1,682.36
Total Fund: 1GL006	0.00	0.00	0.00	1,613.09	(1,613.09)	1,565.10	1,565.10	1,682.36
Fund: 1GL007 - Douglas M Milne Endowment								
550000 Endowment Income-USNH	0.00	0.00	0.00	9,252.06	(9,252.06)	8,976.82	8,976.82	9,649.37
Total Fund: 1GL007	0.00	0.00	0.00	9,252.06	(9,252.06)	8,976.82	8,976.82	9,649.37
Fund: 1GL008 - Library Books & Special Equipment								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	2,200.00	2,200.00	3,625.00
Total Fund: 1GL008	0.00	0.00	0.00	3,000.00	(3,000.00)	2,200.00	2,200.00	3,625.00
Fund: 1GL009 - Miscellaneous Library Gifts								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	400.00	(400.00)	2,300.00	2,300.00	1,160.00
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,081.18	1,081.18	0.00
Total Fund: 1GL009	0.00	0.00	400.00	400.00	(400.00)	3,381.18	3,381.18	1,160.00
Fund: 1GL017 - Special Collections								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	67,830.95	67,830.95	0.00
Total Fund: 1GL017	0.00	0.00	0.00	0.00	0.00	67,830.95	67,830.95	0.00
Fund: 1GL024 - Douglas/Helena Mcelwain Milne								
550000 Endowment Income-USNH	33,350.00	33,350.00	0.00	83,696.44	(50,346.44)	81,206.50	81,206.50	87,290.56
Total Fund: 1GL024	33,350.00	33,350.00	0.00	83,696.44	(50,346.44)	81,206.50	81,206.50	87,290.56

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL026 - Walter & Dorothy Peterson Library										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,191.82	(1,191.82)	0.00	0.00	0.00	0.00
Total Fund: 1GL026		0.00	0.00	0.00	1,191.82	(1,191.82)	0.00	0.00	0.00	0.00
Fund: 1GL027 - Traditional Jazz Collection										
550000	Endowment Income-USNH	0.00	0.00	0.00	25,151.87	(25,151.87)	24,403.62	24,403.62	26,231.95	26,231.95
811015	NonMand Tran In-Cur ResTran Fnds	33,675.00	33,675.00	0.00	0.00	33,675.00	0.00	0.00	0.00	0.00
Total Fund: 1GL027		33,675.00	33,675.00	0.00	25,151.87	8,523.13	24,403.62	24,403.62	26,231.95	26,231.95
Fund: 1GL033 - The Library Commemorative Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	190.00	(190.00)	40.00	40.00	215.00	215.00
Total Fund: 1GL033		0.00	0.00	50.00	190.00	(190.00)	40.00	40.00	215.00	215.00
Fund: 1GL036 - Rogers Mountaineering Books										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Total Fund: 1GL036		0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Fund: 1GL038 - Blanche Foye Nash Library Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	500.00	500.00	500.00	500.00
Total Fund: 1GL038		0.00	0.00	0.00	5,500.00	(5,500.00)	500.00	500.00	500.00	500.00
Fund: 1GL042 - Class of 1947 Library Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,200.97	(3,200.97)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,000.05	3,000.05	3,144.64	3,144.64
Total Fund: 1GL042		0.00	0.00	0.00	3,200.97	(3,200.97)	3,000.05	3,000.05	3,144.64	3,144.64
Fund: 1GL043 - Class of 1955 Dimond Library End										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,136.24	(3,136.24)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,221.92	1,221.92	1,272.21	1,272.21
Total Fund: 1GL043		0.00	0.00	0.00	3,136.24	(3,136.24)	1,221.92	1,221.92	1,272.21	1,272.21
Fund: 1GL044 - E Ruth Buxton Stephenson Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	357.09	(357.09)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	92.38	92.38	0.00	0.00
Total Fund: 1GL044		0.00	0.00	0.00	357.09	(357.09)	92.38	92.38	0.00	0.00
Fund: 1GL053 - Charlotte K. Anderson Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	934.82	(934.82)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	885.04	885.04	0.00	0.00
Total Fund: 1GL053		0.00	0.00	0.00	934.82	(934.82)	885.04	885.04	0.00	0.00
Fund: 1GL055 - Philip J Sawyer Quasi End Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,186.64	(1,186.64)	1,116.66	1,116.66	0.00	0.00
Total Fund: 1GL055		0.00	0.00	0.00	1,186.64	(1,186.64)	1,116.66	1,116.66	0.00	0.00

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General										
5605	Library Sales	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
560500	Library Sales and Services	38,000.00	38,000.00	8,388.75	72,344.05	(34,344.05)	77,401.34	77,401.34	49,259.57	49,259.57
560540	Library Sales-Unretruned Books	0.00	0.00	1,699.41	16,088.69	(16,088.69)	21,784.82	21,784.82	31,992.35	31,992.35
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	140,895.68	(140,895.68)	138,788.18	138,788.18	141,149.14	141,149.14
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,937.62	16,937.62
Total Fund: 1UL000		188,000.00	188,000.00	10,088.16	229,328.42	(41,328.42)	237,974.34	237,974.34	239,338.68	239,338.68
Total Org: ULLBKS		255,025.00	255,025.00	10,538.16	440,073.34	(185,048.34)	444,398.23	444,398.23	384,859.18	384,859.18

Org: ULLRCM - Library RCM

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General										
510100	Resident Graduate Tuition	199,226.00	199,226.00	0.00	119,867.36	79,358.64	108,194.02	108,194.02	92,006.19	92,006.19
510136	Resident Grad Tuition-Masters Cont	1,728.00	1,728.00	0.00	988.48	739.52	818.72	818.72	937.95	937.95
510138	Resident Grad Tuition - Doctor Cont	3,371.00	3,371.00	0.00	5,511.90	(2,140.90)	5,074.64	5,074.64	4,679.53	4,679.53
511100	Non-Resident Graduate Tuition	120,090.00	120,090.00	0.00	170,152.65	(50,062.65)	167,012.86	167,012.86	152,678.53	152,678.53
512100	NE Regional Tuition-Graduate	5,222.00	5,222.00	0.00	8,336.71	(3,114.71)	8,091.24	8,091.24	7,176.19	7,176.19
513010	RCM Allocation-Continuing Education	63,326.00	63,326.00	0.00	66,521.60	(3,195.60)	59,942.00	59,942.00	54,059.42	54,059.42
513030	RCM Allocation-Undergrad Tuition	2,560,278.00	2,560,278.00	1,286,948.54	2,604,963.95	(44,685.95)	2,412,722.91	2,412,722.91	2,284,300.00	2,284,300.00
513035	RCM Alloc-UG Tuition-State Realloc	482,663.00	482,663.00	40,222.00	482,663.00	0.00	482,663.00	482,663.00	482,663.00	482,663.00
520100	State Appropriations	11,439,199.00	11,439,199.00	953,262.00	11,439,199.00	0.00	11,225,817.00	11,225,817.00	10,923,097.00	10,923,097.00
520110	Ufund Hold Harmless-State App.	46,336.00	46,336.00	3,865.00	46,336.00	0.00	44,887.00	44,887.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	50,000.00	50,000.00	4,163.00	50,000.00	0.00	34,540.00	34,540.00	2,075.00	2,075.00
533105	Internal F&A Reallocations	375,348.00	375,348.00	62,025.82	414,728.64	(39,380.64)	372,588.58	373,148.56	341,015.48	343,079.26
580000	Budgeted Use of Reserves	90,698.00	90,698.00	0.00	0.00	90,698.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	15.71	15.71	496.93	496.93
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	15,460.00	15,460.00	47,925.00	47,925.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	756.63	1,464.84	(1,464.84)	589.02	589.02	0.00	0.00
Total Fund: 1UL000		15,437,485.00	15,437,485.00	2,351,242.99	15,410,734.13	26,750.87	14,938,416.70	14,938,976.68	14,393,110.22	14,395,174.00
Total Org: ULLRCM		15,437,485.00	15,437,485.00	2,351,242.99	15,410,734.13	26,750.87	14,938,416.70	14,938,976.68	14,393,110.22	14,395,174.00

Org: ULSPEC - Special Collections

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL057 - Prescott Family Fund								
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,026.68	(1,026.68)	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	972.00	972.00
Total Fund: 1GL057		0.00	0.00	0.00	1,026.68	(1,026.68)	972.00	972.00
Total Org: ULSPEC		0.00	0.00	0.00	1,026.68	(1,026.68)	972.00	972.00
Total Org Lvl 3: ULLIBR		15,714,655.99	15,714,655.99	2,368,147.08	16,231,148.19	(516,492.20)	15,680,142.47	15,938,370.89

14,980,015.98 15,647,618.04

Org: UMACCP - Academic Computing

Org Mgr: Vogel, Karla E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	418.00	9,918.00	(9,918.00)	983.00	983.00	76.00	76.00
Total Fund: 1UM050		0.00	0.00	418.00	9,918.00	(9,918.00)	983.00	983.00	76.00	76.00
Fund: 1XM007 - UNHM Unexpended R&R General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
580000	Budgeted Use of Reserves	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
811039	For Capital Projects (not R&R)	(15,034.00)	(15,034.00)	0.00	0.00	(15,034.00)	15,034.00	15,034.00	68,852.00	68,852.00
811045	NonMand Tran In-Technology Fees	(9,173.00)	(9,173.00)	0.00	9,448.00	(18,621.00)	9,173.00	9,173.00	0.00	0.00
811048	NonMand Tran In-ATL	0.00	0.00	0.00	8,017.22	(8,017.22)	0.00	0.00	0.00	0.00
Total Fund: 1XM008		35,793.00	35,793.00	0.00	17,465.22	18,327.78	24,207.00	24,207.00	71,852.00	71,852.00
Total Org: UMACCP		35,793.00	35,793.00	418.00	27,383.22	8,409.78	25,190.00	25,190.00	71,928.00	71,928.00

Org: UMADCP - Administrative Computing

Org Mgr: Embree, Sean P

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	235.00	(235.00)	105.00	105.00	115.00	115.00
Total Fund: 1UM050		0.00	0.00	0.00	235.00	(235.00)	105.00	105.00	115.00	115.00
Total Org: UMADCP		0.00	0.00	0.00	235.00	(235.00)	105.00	105.00	115.00	115.00

Org: UMADMN - Business Administration

Org Mgr: Birch, Thomas D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	640.00	(640.00)	740.00	740.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	640.00	(640.00)	740.00	740.00	0.00	0.00
Total Org: UMADMN								
0.00	0.00	0.00	640.00	(640.00)	740.00	740.00	0.00	0.00

Org: UMADMS - Admissions Department

Org Mgr: Bean, Miho Sato

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.73	845.73
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.73	845.73
Total Org: UMADMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.73	845.73

Org: UMALUM - UNHM Alumni

Org Mgr: Lever, Virginia H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DM3FX - Alumni										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1DM3FX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UMALUM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Org: UMARTS - Art History

Org Mgr: Haebler, Peter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	3,800.00	(3,800.00)	4,520.00	4,520.00	4,560.00	4,560.00
Total Fund: 1UM050		0.00	0.00	0.00	3,800.00	(3,800.00)	4,520.00	4,520.00	4,560.00	4,560.00
Total Org: UMARTS		0.00	0.00	0.00	3,800.00	(3,800.00)	4,520.00	4,520.00	4,560.00	4,560.00

Org: UMASCD - Associate Dean Of Instruction

Org Mgr: Haebler, Peter

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	20.00	20.00	167.00	167.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	4,020.00	4,020.00	4,167.00	4,167.00
Total Org: UMASCD		0.00	0.00	0.00	0.00	0.00	4,020.00	4,020.00	4,167.00	4,167.00

Org: UMBET0 - Engineering Technology Program

Org Mgr: Forest, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B341 - NH IRC: Ball Pass Frequency/ NHBB										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GM015 - Eng Tech										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	18,000.00	18,000.00
570300	Miscellaneous Sources	0.00	0.00	2,000.00	14,000.00	(14,000.00)	833.67	833.67	0.00	0.00
Total Fund: 1GM015		0.00	0.00	2,000.00	14,000.00	(14,000.00)	8,833.67	8,833.67	18,000.00	18,000.00
Fund: 1GM022 - Illumination Engineering Gifts										
540000	Private Gifts	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,050.54	44,050.54
Total Fund: 1GM022		0.00	0.00	0.00	11,000.00	(11,000.00)	500.00	500.00	44,050.54	44,050.54
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	5,560.00	(5,560.00)	7,105.00	7,105.00	4,720.00	4,720.00
570300	Miscellaneous Sources	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	5,640.00	(5,640.00)	7,105.00	7,105.00	4,720.00	4,720.00
Total Org: UMBET0		0.00	0.00	2,000.00	30,640.00	(30,640.00)	16,438.67	16,438.67	66,770.54	66,770.54

Org: UMBUSS - Business Office

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM000 - UNHM Education and General-RCM								
570300	Miscellaneous Sources	0.00	0.00	692.09	692.09	(692.09)	0.00	0.00
Total Fund: 1UM000		0.00	0.00	692.09	692.09	(692.09)	0.00	0.00
Total Org: UMBUSS								
0.00	0.00	692.09	692.09	(692.09)	0.00	0.00	0.00	0.00

Org: UMCIS0 - Computer Science

Org Mgr: Vogel, Karla E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
8I1006 NonMand Tran In-General Funds	33,135.00	33,135.00	0.00	33,135.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050	33,135.00	33,135.00	0.00	33,135.00	0.00	0.00	0.00	0.00
Total Org: UMCIS0								
	33,135.00	33,135.00	0.00	33,135.00	0.00	0.00	0.00	0.00

Org: UCMCN0 - Communication

Org Mgr: Klenotic, Jeffrey F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DM3HL - UNHM Radio Station										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,080.15	2,080.15	(2,080.15)	0.00	0.00	0.00	0.00
Total Fund: 1DM3HL		0.00	0.00	2,080.15	2,080.15	(2,080.15)	600.00	600.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	3,125.00	(3,125.00)	3,020.00	3,020.00	1,325.00	1,325.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	11,250.00	(11,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	14,375.00	(14,375.00)	3,020.00	3,020.00	1,325.00	1,325.00
Total Org: UCMCN0		0.00	0.00	2,080.15	16,455.15	(16,455.15)	3,620.00	3,620.00	1,325.00	1,325.00

Org: UMCOLR - College Relations

Org Mgr: Lever, Virginia H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AM283 - UNHM Room Rentals										
570300	Miscellaneous Sources	0.00	0.00	160.00	2,680.00	(2,680.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	65.00	(65.00)	770.00	770.00	2,320.00	2,320.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,153.50	18,153.50
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.33	883.33
Total Fund: 1AM283		0.00	0.00	160.00	2,745.00	(2,745.00)	770.00	770.00	21,356.83	21,356.83
Fund: 1DM3EE - UNHM Student Activities										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.76	389.76
Total Fund: 1DM3EE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.76	389.76
Fund: 1DM3FX - Alumni										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
Total Fund: 1DM3FX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
Fund: 1GM018 - Sidore Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	8,750.00
Total Fund: 1GM018		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	10,000.00	10,000.00
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	8,000.00	8,000.00	0.00	322.00	7,678.00	4,992.00	4,992.00	610.00	5,610.00
8I1006	NonMand Tran In-General Funds	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	718.24	718.24	0.00	0.00
Total Fund: 1UM050		18,000.00	18,000.00	0.00	10,322.00	7,678.00	5,710.24	5,710.24	610.00	5,610.00
Fund: 1XM004 - UNHM Sidore House Proceeds										
540000	Private Gifts	206.99	206.99	0.00	0.00	206.99	0.00	0.00	0.00	0.00
Total Fund: 1XM004		206.99	206.99	0.00	0.00	206.99	0.00	0.00	0.00	0.00
Total Org: UMCOLR		18,206.99	18,206.99	160.00	15,567.00	2,639.99	8,980.24	8,980.24	32,373.59	37,373.59

Org: UMCOUN - Commencement

Org Mgr: Lamarre-Wall, Kim D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516220	Graduation Fee	0.00	0.00	0.00	4,590.00	(4,590.00)	6,090.00	6,090.00	7,020.00	7,020.00
570300	Miscellaneous Sources	0.00	0.00	20.00	(359.00)	359.00	293.00	293.00	67.88	67.88
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1UM050		0.00	0.00	20.00	4,231.00	(4,231.00)	6,383.00	6,383.00	17,087.88	17,087.88
Total Org: UMCOUN		0.00	0.00	20.00	4,231.00	(4,231.00)	6,383.00	6,383.00	17,087.88	17,087.88

Org: UMCOUN - Counseling Department

Org Mgr: McCarthy, Regina K.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516230 Orientation Fees	0.00	0.00	6,144.32	(6,144.32)	3,044.73	3,044.73	5,403.71	5,403.71
Total Fund: 1UM050	0.00	0.00	6,144.32	(6,144.32)	3,044.73	3,044.73	5,403.71	5,403.71
Total Org: UMCOUN								
	0.00	0.00	6,144.32	(6,144.32)	3,044.73	3,044.73	5,403.71	5,403.71

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Woolever, Kristin R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N480 - Educational Excellence for English										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	7,993.01	(7,993.01)	0.00	0.00	0.00	0.00
Total Fund: 14N480		0.00	0.00	0.00	7,993.01	(7,993.01)	0.00	0.00	0.00	0.00
Fund: 14N507 - Collaborative ESL Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	545.50	12,912.02	(12,912.02)	0.00	0.00	0.00	0.00
Total Fund: 14N507		0.00	0.00	545.50	12,912.02	(12,912.02)	0.00	0.00	0.00	0.00
Fund: 1DM3MD - Dean's Discretionary Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	203.00	203.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DM3MD		0.00	0.00	0.00	1,000.00	(1,000.00)	203.00	203.00	0.00	0.00
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	58,157.57	(58,157.57)	56,427.41	56,427.41	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,750.00)	(8,750.00)
811006	NonMand Tran In-General Funds	0.00	43,135.00	0.00	0.00	43,135.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	8,750.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,084.82	93,084.82
Total Fund: 1DMGPO		0.00	43,135.00	0.00	58,157.57	(15,022.57)	66,427.41	66,427.41	93,084.82	93,084.82
Fund: 1GM025 - Richard Freed Student Enrichment Fu										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	11,000.00	11,000.00	0.00	0.00
Total Fund: 1GM025		0.00	0.00	0.00	10,000.00	(10,000.00)	11,000.00	11,000.00	0.00	0.00
Fund: 1QM001 - UNHM Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
552100	Market Apprec on Investments	0.00	0.00	0.00	165.75	(165.75)	0.00	463.90	0.00	1,377.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	334.34	(334.34)	0.00	354.67	0.00	738.19
Total Fund: 1QM001		0.00	0.00	0.00	500.09	(500.09)	400.00	1,218.57	400.00	2,515.42
Fund: 1QM002 - UNHM Quasi Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	15,110.89	(15,110.89)	0.00	43,446.43	0.00	195,167.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	30,482.01	(30,482.01)	0.00	32,335.43	0.00	68,855.29
Total Fund: 1QM002		0.00	0.00	0.00	45,592.90	(45,592.90)	0.00	75,781.86	0.00	264,022.83
Fund: 1TM001 - Richard Eaton Foundation										
552100	Market Apprec on Investments	0.00	0.00	0.00	434.43	(434.43)	0.00	1,249.13	0.00	3,832.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	876.39	(876.39)	0.00	929.68	0.00	1,979.67
Total Fund: 1TM001		0.00	0.00	0.00	1,310.82	(1,310.82)	0.00	2,178.81	0.00	5,812.46

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Woolever, Kristin R

[illegible]

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Woolever, Kristin R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM009 - UNH Manchester										
5300	Federal Programs	27,654.59	27,654.59	0.00	0.00	27,654.59	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,475.38)	(27,475.38)	0.00	0.00	(27,475.38)	0.00	0.00	0.00	0.00
Total Fund: 1XM009		179.21	179.21	0.00	0.00	179.21	0.00	0.00	0.00	0.00
Total Org: UMDEAN		73,385.03	116,520.03	20,545.50	157,799.60	(41,279.57)	134,000.61	213,333.67	133,484.84	409,912.95

Org: UMDEGP - UNHM Degree Programs

Org Mgr: Braun, Kathryn E

[illegible]

Org: UMDEKL - PI Karol LaCroix

Org Mgr: Lacroix, Karol Ann

[illegible]

Org: UMDIV2 - Natural & Social Sciences

Org Mgr: Goldstein, Gary S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00
Total Org: UMDIV2								
	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00

Org: UMDPJR - PI John Resch

Org Mgr: Resch, John P

[illegible]

Org: UMDPJS - PI John Sparrow

Org Mgr: Sparrow, John E

[illegible]

Org: UMDPMP - PI Michael Pugh

Org Mgr: Pugh, R Michael

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N480 - Educational Excellence for English										
531100	US Foundation & Not-for-Profit G&C	(191.32)	(191.32)	0.00	601.10	(792.42)	191.32	191.32	0.00	0.00
Total Fund: 14N480		(191.32)	(191.32)	0.00	601.10	(792.42)	191.32	191.32	0.00	0.00
Total Org: UMDPMP		(191.32)	(191.32)	0.00	601.10	(792.42)	191.32	191.32	0.00	0.00

Org: UMDPPG - PI Paula Galvin

Org Mgr: Galvin, Paula E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112055 - Civil Military Emergency Planning								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	27,650.15	27,650.15
Total Fund: 112055		0.00	0.00	0.00	0.00	0.00	27,650.15	27,650.15
Total Org: UMDPPG								
		0.00	0.00	0.00	0.00	0.00	27,650.15	27,650.15

Org: UMDPRM - PI Robert Macieski

Org Mgr: Macieski, Robert L

[illegible]

Org: UMEDUC - Education

Org Mgr: Woolever, Kristin R

[illegible]

Org: UMENGL - English

Org Mgr: Walsh, Susan A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	4,455.00	(4,455.00)	4,125.00	4,125.00	4,650.00	4,650.00
Total Fund: 1UM050	0.00	0.00	4,455.00	(4,455.00)	4,125.00	4,125.00	4,650.00	4,650.00
Total Org: UMENGL								
	0.00	0.00	4,455.00	(4,455.00)	4,125.00	4,125.00	4,650.00	4,650.00

Org: UMESOL - ESOL Summer Program

Org Mgr: Pugh, Michael D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N480 - Educational Excellence for English								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	31.44	(31.44)	0.00	0.00
Total Fund: 14N480		0.00	0.00	0.00	31.44	(31.44)	0.00	0.00
Fund: 1DMDEV - Developmental Education Fund								
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,000.00	1,070.00	(1,070.00)	1,000.00	1,000.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1DMDEV		0.00	0.00	1,000.00	1,570.00	(1,570.00)	1,000.00	1,000.00
Fund: 1UM050 - UNHM Education and General								
580005	Automated PO Carryforward Budget	0.00	12.50	0.00	0.00	12.50	0.00	0.00
Total Fund: 1UM050		0.00	12.50	0.00	0.00	12.50	0.00	0.00
Total Org: UMESOL		0.00	12.50	1,000.00	1,601.44	(1,588.94)	1,000.00	1,000.00

Org: UMFINA - Financial Aid

Org Mgr: Abad, Jodi A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM004 - Makris Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	382.61	(382.61)	371.22	371.22	399.03	399.03
Total Fund: 1GM004		0.00	0.00	0.00	382.61	(382.61)	371.22	371.22	399.03	399.03
Fund: 1GM008 - Eaton Fdn End For Comms										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,672.10	(1,672.10)	1,622.35	1,622.35	1,743.90	1,743.90
Total Fund: 1GM008		0.00	0.00	0.00	1,672.10	(1,672.10)	1,622.35	1,622.35	1,743.90	1,743.90
Fund: 1GM024 - The Karol LaCroix Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,415.00	2,415.00	0.00	0.00
Total Fund: 1GM024		0.00	0.00	0.00	0.00	0.00	2,415.00	2,415.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	2,000.00	2,000.00	0.00	5,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		2,000.00	2,000.00	0.00	5,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Org: UMFINA		2,000.00	2,000.00	0.00	7,054.71	(5,054.71)	4,408.57	4,408.57	2,142.93	2,142.93

Org: UMGNSP - UNMH General Institutional Support

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UMPPD - UNHM General Prepaid								
580005 Automated PO Carryforward Budget	0.001,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD	0.001,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Org: UMGNSP								
0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

Org: UMHIST - History

Org Mgr: Resch, John P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1XM002 - UNHM Repair & Replacement										
5703	Miscellaneous Sources	86,692.46	86,692.46	0.00	0.00	86,692.46	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(95,692.46)	(95,692.46)	0.00	0.00	(95,692.46)	0.00	0.00	0.00	0.00
Total Fund: 1XM002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM003 - UNHM Misc Repair & Replacement										
5703	Miscellaneous Sources	114,438.88	114,438.88	0.00	0.00	114,438.88	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(114,438.88)	(114,438.88)	0.00	0.00	(114,438.88)	0.00	0.00	0.00	0.00
Total Fund: 1XM003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM006 - Library Equipment Reservet										
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM007 - UNHM Unexpended R&R General										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM010 - UNHM Gift in Kind Equipment										
5401	Gifts in Kind-Private	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM010		(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Org: UMHIST		(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	5,000.00	5,000.00

Org: UMHRSP - Human Resources/Personnel

Org Mgr: Silva, Stacey J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	816.00	(816.00)	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	816.00	(816.00)	0.00	0.00
Total Org: UMHRSP								
0.00	0.00	0.00	816.00	(816.00)	0.00	0.00	0.00	0.00

Org: UMHUMA - Humanities

Org Mgr: Savage, Terry M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	200.00	(200.00)	1,620.00	1,620.00	1,800.00	1,800.00
Total Fund: 1UM050	0.00	0.00	200.00	(200.00)	1,620.00	1,620.00	1,800.00	1,800.00
Total Org: UMHUMA								
	0.00	0.00	200.00	(200.00)	1,620.00	1,620.00	1,800.00	1,800.00

Org: UMINTR - Sign Language Interpreting

Org Mgr: Hoza, Jack E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM020 - Sign Lang & Interpreting Gift Fund										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
Total Fund: 1GM020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
Total Org: UMINTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00

Org: UMLERN - Learning Skills Center

Org Mgr: Pobywajlo, Margaret F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000	Course Fees	0.00	0.00	0.00	0.00	1,650.00	1,650.00	2,550.00
570300	Miscellaneous Sources	0.00	0.00	0.00	30.00	(30.00)	152.00	152.00
580005	Automated PO Carryforward Budget	0.00	12.50	0.00	0.00	12.50	0.00	0.00
Total Fund: 1UM050		0.00	12.50	0.00	30.00	(17.50)	1,802.00	1,802.00
Total Org: UMLERN								
		0.00	12.50	0.00	30.00	(17.50)	1,802.00	1,802.00

Org: UMLIBY - Library & Media Services

Org Mgr: Donahue, Ann Elizabeth

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM009 - UNHM Smyth Inst Award								
540000	Private Gifts	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00
Total Fund: 1GM009		0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00
Fund: 1GM011 - UMNM Library Gift Account								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Fund: 1GM011		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Fund: 1GM017 - Syrian Lebanese Collection								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Fund: 1GM017		0.00	0.00	500.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Fund: 1UM050 - UNHM Education and General								
570100	Fines	0.00	0.00	10.00	2,748.90	(2,748.90)	3,596.50	3,596.50
570110	Unreturned Books Fine	0.00	0.00	(224.95)	687.95	(687.95)	1,354.79	1,354.79
570300	Miscellaneous Sources	0.00	0.00	39.00	190.95	(190.95)	1,180.00	1,180.00
Total Fund: 1UM050		0.00	0.00	(175.95)	3,627.80	(3,627.80)	6,131.29	6,131.29
Fund: 1XM006 - Library Equipment Reservet								
570300	Miscellaneous Sources	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
Total Fund: 1XM006		0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
Total Org: UMLIBY		0.00	0.00	324.05	9,827.80	(9,827.80)	10,631.29	10,631.29

10,279.44 10,279.44

Org: UMMATH - Mathematics

Org Mgr: Kieronski, Roberta P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMG03 - Assessmnt Math 418 and ENG 301								
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	0.00	0.00	119.69	119.69	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	13.69	13.69	(13.69)	0.00	0.00	0.00	0.00
Total Fund: 1DMG03	0.000.00	13.69	13.69	(13.69)	119.69	119.69	0.00	0.00
Total Org: UMMATH								
0.00	0.00	13.69	13.69	(13.69)	119.69	119.69	0.00	0.00

Org: UMMBSC - UNHM Business Service Center

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AM283 - UNHM Room Rentals										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1AM283		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1DM3EE - UNHM Student Activities										
516200	Enrollment Fees	0.00	1,400.38	0.00	0.00	1,400.38	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	15,120.00	(15,120.00)	15,020.00	15,020.00	15,830.00	15,830.00
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	374.50	(374.50)	55.00	55.00	0.00	0.00
Total Fund: 1DM3EE		0.00	1,400.38	0.00	15,794.50	(14,394.12)	15,075.00	15,075.00	15,830.00	15,830.00
Fund: 1DMINT - Sign Lang Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	144.45	(144.45)	796.60	796.60	48.40	48.40
8I1006	NonMand Tran In-General Funds	0.00	1,400.38	0.00	0.00	1,400.38	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,300.00	1,300.00	(1,300.00)	2,000.00	2,000.00	1,311.00	1,311.00
Total Fund: 1DMINT		0.00	1,400.38	1,300.00	1,444.45	(44.07)	2,796.60	2,796.60	1,359.40	1,359.40
Fund: 1GM002 - Friendship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	42.41	(42.41)	41.15	41.15	44.23	44.23
Total Fund: 1GM002		0.00	0.00	0.00	42.41	(42.41)	41.15	41.15	44.23	44.23
Fund: 1GM007 - UNHM Discretionary Fund										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.76	739.76
Total Fund: 1GM007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.76	739.76
Fund: 1GM010 - UNHM Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	637.89	(637.89)	604.95	604.95	634.79	634.79
Total Fund: 1GM010		0.00	0.00	0.00	637.89	(637.89)	604.95	604.95	634.79	634.79
Fund: 1GM013 - UNHM Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GM013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GM014 - Lewis Knight Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	900.00	(900.00)	400.00	400.00	620.00	620.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
Total Fund: 1GM014		0.00	0.00	0.00	1,300.00	(1,300.00)	515.00	515.00	620.00	620.00

Org: UMMBSC - UNHM Business Service Center

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	(6,685.00)	(6,685.00)	0.00	0.00
516100	Application Fees	0.00	0.00	20.00	17,905.00	(17,905.00)	8,635.00	8,635.00	16,785.00	16,785.00
516200	Enrollment Fees	0.00	0.00	0.00	620.00	(620.00)	20.00	20.00	20.00	20.00
516220	Graduation Fee	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
516230	Orientation Fees	0.00	0.00	0.00	575.68	(575.68)	285.27	285.27	506.29	506.29
516300	Registration Fees	0.00	0.00	(20.00)	30,675.00	(30,675.00)	30,245.00	30,245.00	23,615.00	23,615.00
516320	CE Registration Fees	0.00	0.00	0.00	24,960.00	(24,960.00)	26,260.00	26,260.00	20,430.00	20,430.00
516900	Overload Fees	0.00	0.00	0.00	0.00	0.00	235.00	235.00	60.00	60.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	25,305.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,128.19	6,128.19
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)	0.00	0.00
560Z86	UNHM Parking Passes	74,700.00	74,700.00	0.00	62,650.00	12,050.00	76,606.00	76,606.00	46,872.00	46,872.00
570015	Late Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
570125	Returned Check Fine	0.00	0.00	0.00	240.00	(240.00)	270.00	270.00	210.00	210.00
570300	Miscellaneous Sources	0.00	0.00	618.36	7,174.61	(7,174.61)	7,569.68	7,569.68	15,536.54	15,536.54
570301	Miscellaneous Sources	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
570306	Bookstore Reveune	25,000.00	25,000.00	0.00	0.00	25,000.00	22,916.63	22,916.63	40,794.48	40,794.48
570311	Space Rental	49,000.00	49,000.00	4,591.03	55,443.56	(6,443.56)	53,046.00	53,046.00	51,433.00	51,433.00
580000	Budgeted Use of Reserves	196,042.27	196,042.27	0.00	0.00	196,042.27	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.84	3,035.84
Total Fund: 1UM050		359,742.27	359,742.27	5,209.39	200,243.85	159,498.42	211,503.58	236,808.58	225,451.34	225,451.34
Total Org: UMMBSC		359,742.27	362,543.03	6,509.39	219,463.10	143,079.93	230,536.28	255,841.28	245,679.52	245,679.52

Org: UMMRCM - UNHM Responsibility Center

Org Mgr: Woolever, Kristin R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
520110	Ufund Hold Harmless-State App.	(12,676.00)	(12,676.00)	(1,060.00)	(12,676.00)	0.00	0.00	0.00
520130	PAU-State Appropriations	2,178,115.00	2,178,115.00	181,505.00	2,178,115.00	0.00	2,134,965.00	2,134,965.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	4,397.12	4,403.73
Total Fund: 1UM050		2,165,439.00	2,165,439.00	180,445.00	2,165,439.00	0.00	2,139,362.12	2,139,368.73
Total Org: UMMRCM		2,165,439.00	2,165,439.00	180,445.00	2,165,439.00	0.00	2,139,362.12	2,139,368.73
							2,105,096.31	2,105,154.36

Org: UMPCAP - Capitalization

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM001 - UNHM Net Invested in Plant								
5703	Miscellaneous Sources	(4,058,617.42)	(4,058,617.42)	0.00	0.00	(4,058,617.42)	0.00	0.00
570300	Miscellaneous Sources	1,751,114.51	1,751,114.51	0.00	0.00	1,751,114.51	0.00	0.00
570500	Gain on sale of property	(1,751,114.51)	(1,751,114.51)	0.00	0.00	(1,751,114.51)	0.00	0.00
Total Fund: 1NM001		(4,058,617.42)	(4,058,617.42)	0.00	0.00	(4,058,617.42)	0.00	0.00
Total Org: UMPCAP								
(4,058,617.42)	(4,058,617.42)	0.00	0.00	(4,058,617.42)	0.00	0.00	0.00	0.00

Org: UMPEQ1 - UNH-M Equipment

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
5703	Miscellaneous Sources	(660,261.44)	(660,261.44)	0.00	0.00	(660,261.44)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	7,918.83	7,918.83	0.00	0.00	7,918.83	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(33,660.91)	(33,660.91)	0.00	0.00	(33,660.91)	0.00	0.00	0.00	4,650.00
8I10	Non Mandatory Transfers In	(227,286.00)	(227,286.00)	0.00	0.00	(227,286.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	(3,387.50)	(1,218.88)	1,218.88	0.00	0.00	0.00	0.00
Total Fund: 1NM002		(913,289.52)	(913,289.52)	(3,387.50)	(1,218.88)	(912,070.64)	0.00	0.00	0.00	4,650.00
Total Org: UMPEQ1		(913,289.52)	(913,289.52)	(3,387.50)	(1,218.88)	(912,070.64)	0.00	0.00	0.00	4,650.00

Org: UMPEQ3 - UNH-M Leases

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
5703	Miscellaneous Sources	(6,753.60)	(6,753.60)	0.00	0.00	(6,753.60)	0.00	0.00
Total Fund: 1NM002		(6,753.60)	(6,753.60)	0.00	0.00	(6,753.60)	0.00	0.00
Total Org: UMPEQ3		(6,753.60)	(6,753.60)	0.00	0.00	(6,753.60)	0.00	0.00

Org: UMPHPL - Physical Plant Operations

Org Mgr: Beecher, Robert F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.45	100.45
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.45	100.45
Fund: 1XM002 - UNHM Repair & Replacement										
8I1006	NonMand Tran In-General Funds	(435.97)	(435.97)	0.00	0.00	(435.97)	0.00	0.00	0.00	0.00
Total Fund: 1XM002		(435.97)	(435.97)	0.00	0.00	(435.97)	0.00	0.00	0.00	0.00
Fund: 1XM006 - Library Equipment Reservet										
580000	Budgeted Use of Reserves	1,859.00	1,859.00	0.00	0.00	1,859.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		1,859.00	1,859.00	0.00	0.00	1,859.00	0.00	0.00	0.00	0.00
Fund: 1XM007 - UNHM Unexpended R&R General										
570300	Miscellaneous Sources	(2,273.00)	0.00	0.00	10,063.00	(10,063.00)	2,273.00	2,273.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	114,308.00	0.00	150,000.00	(35,692.00)	150,000.00	150,000.00	125,000.00	125,000.00
Total Fund: 1XM007		(2,273.00)	114,308.00	3,500.00	163,563.00	(49,255.00)	152,273.00	152,273.00	125,000.00	125,000.00
Total Org: UMPHPL		(849.97)	115,731.03	3,500.00	163,563.00	(47,831.97)	157,273.00	157,273.00	125,100.45	125,100.45

Org: UMPNPT - Net Invested in Plant

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM001 - UNHM Net Invested in Plant								
5703	Miscellaneous Sources	(2,290,768.55)	(2,290,768.55)	0.00	0.00	(2,290,768.55)	0.00	0.00
Total Fund: 1NM001		(2,290,768.55)	(2,290,768.55)	0.00	0.00	(2,290,768.55)	0.00	0.00
Fund: 1NM002 - UNHM Equipment								
5703	Miscellaneous Sources	(57,206.44)	(57,206.44)	0.00	0.00	(57,206.44)	0.00	0.00
8I10	Non Mandatory Transfers In	(134,045.77)	(134,045.77)	0.00	0.00	(134,045.77)	0.00	0.00
Total Fund: 1NM002		(191,252.21)	(191,252.21)	0.00	0.00	(191,252.21)	0.00	0.00
Total Org: UMPNPT		(2,482,020.76)	(2,482,020.76)	0.00	0.00	(2,482,020.76)	0.00	0.00

Org: UMPOLT - Political Science

Org Mgr: Contarino, Michael

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Org: UMPOLT								
	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00

Org: UMPSYC - Psychology

Org Mgr: Goldstein, Gary S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMJS1 - PI John Sparrow										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,830.00	5,830.00
Total Fund: 1DMJS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,830.00	5,830.00
Fund: 1GM023 - Psychology Dept Gift Fund - UNHM										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.79	153.79
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Total Fund: 1GM023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.79	1,903.79
Total Org: UMPSYC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,733.79	7,733.79

Org: UMREGS - Registrars Office

Org Mgr: Blodgett, Nikki T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	7.00	18.18	(18.18)	30.83	30.83	82.00	82.00
Total Fund: 1UM050		0.00	0.00	7.00	18.18	(18.18)	30.83	30.83	82.00	82.00
Total Org: UMREGS		0.00	0.00	7.00	18.18	(18.18)	30.83	30.83	82.00	82.00

Org: UMSCI0 - Science

Org Mgr: Doucet, Lorraine D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMSP1 - Instruc Software Dev in Biology								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	4,563.01	4,563.01
Total Fund: 1DMSP1		0.00	0.00	0.00	0.00	0.00	4,563.01	4,563.01
Fund: 1UM050 - UNHM Education and General								
516000	Course Fees	0.00	0.00	0.00	13,935.00	(13,935.00)	15,660.00	15,660.00
Total Fund: 1UM050		0.00	0.00	0.00	13,935.00	(13,935.00)	15,660.00	15,660.00
Total Org: UMSCI0		0.00	0.00	0.00	13,935.00	(13,935.00)	15,660.00	15,660.00
							18,183.01	18,183.01

Org: UMTCPs - Center for Professional Studies

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	(33,582.25)	(33,582.25)
511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	(3,139.98)	(3,139.98)
8I1072	NonMand Tran In-CPS revenue	356,098.00	356,098.00	0.00	351,911.28	4,186.72	382,483.33	382,483.33
Total Fund: 1UM050		356,098.00	356,098.00	0.00	351,911.28	4,186.72	382,483.33	382,483.33
Total Org: UMTCPs		356,098.00	356,098.00	0.00	351,911.28	4,186.72	382,483.33	382,483.33
							379,366.07	379,366.07

Org: UMTUIT - UNHM Tuition

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM000 - UNHM Education and General-RCM										
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.33	0.00
Total Fund: 1UM000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.33	0.00
Fund: 1UM050 - UNHM Education and General										
510000	Resident Undergraduate Tuition	4,376,322.00	4,376,322.00	0.00	4,342,985.00	33,337.00	3,901,334.50	3,901,334.50	3,773,959.01	3,773,959.01
510040	Resident UG Tuition-UNHM Nursing	158,000.00	158,000.00	0.00	137,855.00	20,145.00	119,550.00	119,550.00	145,521.25	145,521.25
511000	Non-Resident Undergraduate Tuition	204,015.00	214,015.00	0.00	191,523.00	22,492.00	187,315.00	187,315.00	165,222.00	165,222.00
511040	Non-Resident UG Tuit-UNHM Nursing	0.00	0.00	0.00	5,180.00	(5,180.00)	5,082.00	5,082.00	4,332.00	4,332.00
512000	NE Regional Tuition-Bachelors	46,000.00	46,000.00	0.00	60,900.00	(14,900.00)	46,312.00	46,312.00	26,444.00	26,444.00
515100	Credit Courses-Resident Undergrad	616,800.00	616,800.00	0.00	649,952.00	(33,152.00)	678,604.86	678,604.86	734,092.75	734,092.75
515200	Credit Courses-Non Res Undergrad	32,902.00	32,902.00	0.00	26,159.00	6,743.00	31,944.00	31,944.00	24,624.00	24,624.00
515440	Summer Session Tuition-Resident	549,960.00	549,960.00	0.00	555,104.00	(5,144.00)	608,136.00	608,136.00	549,408.00	549,925.33
515500	Non-Credit Courses	0.00	0.00	0.00	20,500.00	(20,500.00)	0.00	0.00	0.00	0.00
516000	Course Fees	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
516100	Application Fees	17,000.00	17,000.00	765.00	870.00	16,130.00	0.00	0.00	0.00	0.00
516220	Graduation Fee	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
516300	Registration Fees	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
516320	CE Registration Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
516A00	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	(132.00)	(132.00)	0.00	0.00
516A15	Undergrad Tuition Differential FT	10,780.00	10,780.00	0.00	9,990.00	790.00	4,838.00	4,838.00	4,662.00	4,662.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	6,656.00	(6,656.00)	5,773.00	5,773.00	3,564.00	3,564.00
570300	Miscellaneous Sources	0.00	0.00	19.75	1,019.75	(1,019.75)	2,600.00	2,600.00	585.00	585.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		6,113,779.00	6,123,779.00	784.75	6,008,693.75	115,085.25	5,591,357.36	5,591,357.36	5,432,414.01	5,432,931.34
Fund: 1UU000 - Institutional Educational & General										
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,400.00)	(127,400.00)
Total Fund: 1UU000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,400.00)	(127,400.00)
Total Org: UMTUIT		6,113,779.00	6,123,779.00	784.75	6,008,693.75	115,085.25	5,591,357.36	5,591,357.36	5,305,531.34	5,305,531.34
Total Org Lvl 3: UMUNHM		1,694,455.70	1,868,497.46	215,112.12	9,245,626.55	(7,377,129.09)	8,748,043.04	8,852,687.71	8,580,958.26	8,867,094.42

Org: UNCENT - NHPTV Central

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QN002 - Katherine Bailey Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	912.69	(912.69)	0.00	2,624.10	0.00	8,051.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,841.07	(1,841.07)	0.00	1,953.02	0.00	4,158.77
Total Fund: 1QN002		0.00	0.00	0.00	2,753.76	(2,753.76)	0.00	4,577.12	0.00	12,210.47
Total Org: UNCENT		0.00	0.00	0.00	2,753.76	(2,753.76)	0.00	4,577.12	0.00	12,210.47

Org: UNCPB1 - CPB Year 1

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1DN3PA - CPB CSG '00										
560396	NHPTV CPB CSG	1,245,537.00	1,298,672.00	0.00	1,301,297.35	(2,625.35)	0.00	0.00	299,646.50	299,646.50
560398	NHPTV CPB Interconnection	47,430.00	47,430.00	0.00	47,955.00	(525.00)	0.00	0.00	0.00	0.00
Total Fund: 1DN3PA		1,292,967.00	1,346,102.00	0.00	1,349,252.35	(3,150.35)	0.00	0.00	299,646.50	299,646.50
Total Org: UNCPB1		1,292,967.00	1,346,102.00	0.00	1,349,252.35	(3,150.35)	0.00	0.00	299,646.50	299,646.50

Org: UNCPB2 - CPB Year 2

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DN3PB - CPB CSG '99										
560396	NHPTV CPB CSG	0.00	325,000.00	0.00	0.00	325,000.00	322,153.50	322,153.50	898,940.50	898,940.50
560398	NHPTV CPB Interconnection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,215.00	47,215.00
Total Fund: 1DN3PB		0.00	325,000.00	0.00	0.00	325,000.00	322,153.50	322,153.50	946,155.50	946,155.50
Total Org: UNCPB2		0.00	325,000.00	0.00	0.00	325,000.00	322,153.50	322,153.50	946,155.50	946,155.50

Org: UNCPB3 - CPB Year 3

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DN3PC - CPB CSG '98										
560396	NHPTV CPB CSG	0.00	0.00	0.00	29.65	(29.65)	966,460.50	966,460.50	0.00	0.00
560398	NHPTV CPB Interconnection	0.00	0.00	0.00	0.00	0.00	47,429.00	47,429.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,536.00	0.00	0.00	3,536.00	0.00	0.00	0.00	0.00
Total Fund: 1DN3PC		0.00	3,536.00	0.00	29.65	3,506.35	1,013,889.50	1,013,889.50	0.00	0.00
Total Org: UNCPB3		0.00	3,536.00	0.00	29.65	3,506.35	1,013,889.50	1,013,889.50	0.00	0.00

Org: UNGERR - Gerrato Trust

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1MN001 - Marie Schmidt Gerrato Memorial Trst										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	3,569.77	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,108.38	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	248.83	0.00	0.00
Total Fund: 1MN001		0.00	0.00	0.00	0.00	0.00	0.00	56,926.98	0.00	0.00
Fund: 1TN001 - Marie Schmidt Gerrato Mem Trust										
551300	Other Interest Income	0.00	0.00	372.86	372.86	(372.86)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,276.46)	(1,276.46)	1,276.46	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	150.72	150.72	(150.72)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	46,043.34	(46,043.34)	0.00	0.00	0.00	0.00
Total Fund: 1TN001		0.00	0.00	(752.88)	45,290.46	(45,290.46)	0.00	0.00	0.00	0.00
Total Org: UNGERR		0.00	0.00	(752.88)	45,290.46	(45,290.46)	0.00	56,926.98	0.00	0.00

Org: UNPCAP - Capitalization

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant										
8I1039	For Capital Projects (not R&R)	(145,526.03)	(145,526.03)	0.00	0.00	(145,526.03)	0.00	0.00	145,526.03	145,526.03
Total Fund: 1NN001		(145,526.03)	(145,526.03)	0.00	0.00	(145,526.03)	0.00	0.00	145,526.03	145,526.03
Total Org: UNPCAP		(145,526.03)	(145,526.03)	0.00	0.00	(145,526.03)	0.00	0.00	145,526.03	145,526.03

Org: UNPDBT - Bond Debt Payments

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN003 - NHPTV State Bonds								
8I00	Mandatory Transfers In	(1,189,174.45)	(1,189,174.45)	0.00	0.00	(1,189,174.45)	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(104,384.03)	(104,384.03)	1,410.00	16,916.84	(121,300.87)	20,609.59	20,609.59
8I0030	Mand Trans In-Principal Payments	(301,569.43)	(301,569.43)	6,122.00	73,467.87	(375,037.30)	74,242.15	74,242.15
Total Fund: 1NN003		(1,595,127.91)	(1,595,127.91)	7,532.00	90,384.71	(1,685,512.62)	94,851.74	94,851.74
Total Org: UNPDBT		(1,595,127.91)	(1,595,127.91)	7,532.00	90,384.71	(1,685,512.62)	94,851.74	94,851.74

Org: UNPDPR - Asset Depreciation

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant								
5703	Miscellaneous Sources	40.00	40.00	0.00	0.00	40.00	0.00	0.00
Total Fund: 1NN001		40.00	40.00	0.00	0.00	40.00	0.00	0.00
Total Org: UNPDPR								
40.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Org: UNPEQ1 - SYS Equipment

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN002 - NHPTV Equipment										
5703	Miscellaneous Sources	(1,407,962.44)	(1,407,962.44)	0.00	0.00	(1,407,962.44)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	161,114.96	161,114.96	0.00	0.00	161,114.96	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(1,399,403.36)	(1,399,403.36)	0.00	0.00	(1,399,403.36)	0.00	0.00	0.00	109,966.11
8I10	Non Mandatory Transfers In	(78,581.25)	(78,581.25)	0.00	0.00	(78,581.25)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	7,117.57	901,685.87	(901,685.87)	0.00	0.00	0.00	0.00
Total Fund: 1NN002		(2,724,832.09)	(2,724,832.09)	7,117.57	901,685.87	(3,626,517.96)	0.00	0.00	0.00	109,966.11
Fund: 1NU002 - UNH Equipment										
540100	Gifts in Kind-Private	(4,235.00)	(4,235.00)	0.00	0.00	(4,235.00)	4,235.00	4,235.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(3,164.26)	(3,164.26)	0.00	0.00	(3,164.26)	0.00	0.00	3,164.26	3,164.26
Total Fund: 1NU002		(7,399.26)	(7,399.26)	0.00	0.00	(7,399.26)	4,235.00	4,235.00	3,164.26	3,164.26
Total Org: UNPEQ1		(2,732,231.35)	(2,732,231.35)	7,117.57	901,685.87	(3,633,917.22)	4,235.00	4,235.00	3,164.26	113,130.37

Org: UNPNPT - Net Invested in Plant

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant								
5703	Miscellaneous Sources	(40.00)	(40.00)	0.00	0.00	(40.00)	0.00	0.00
Total Fund: 1NN001		(40.00)	(40.00)	0.00	0.00	(40.00)	0.00	0.00
Fund: 1NN002 - NHPTV Equipment								
5401	Gifts in Kind-Private	(6,860.00)	(6,860.00)	0.00	0.00	(6,860.00)	0.00	0.00
Total Fund: 1NN002		(6,860.00)	(6,860.00)	0.00	0.00	(6,860.00)	0.00	0.00
Total Org: UNPNPT		(6,900.00)	(6,900.00)	0.00	0.00	(6,900.00)	0.00	0.00

Org: UNTCPB - Digital Master Control Match

Org Mgr: Shepperd, Brian T

[illegible]

Org: UNTV13 - December Pledge

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General								
580005 Automated PO Carryforward Budget	0.002.22	0.00	0.00	2.22	0.00	0.00	0.00	0.00
Total Fund: 1UN200	0.002.22	0.00	0.00	2.22	0.00	0.00	0.00	0.00
Total Org: UNTV13								
	0.002.22	0.00	0.00	2.22	0.00	0.00	0.00	0.00

Org: UNTV14 - March Pledge

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTV15 - May Auction

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTV1A - Broadcast Administration

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General								
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	3,054.10	3,054.10	0.00	0.00
560328	NHPTV Broadcast Royalties	21,000.00	21,000.00	0.00	10,827.65	10,827.65	10,961.39	10,961.39
Total Fund: 1UN200		21,000.00	21,000.00	0.00	13,881.75	13,881.75	10,961.39	10,961.39
Total Org: UNTV1A								
21,000.00	21,000.00	0.00	2,742.39	18,257.61	13,881.75	13,881.75	10,961.39	10,961.39

Org: UNTV1B - Programming

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N232 - NCO Livable Landscapes Staff										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N232		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N247 - Outreach Coordinator NCO										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.59	7,011.59
Total Fund: 14N247		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.59	7,011.59
Fund: 14N250 - Jason XIV										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N250		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N251 - Livable Landscapes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N251		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N252 - NH Humanities Underwriting 03										
531100	US Foundation & Not-for-Profit G&C	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
Total Fund: 14N252		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
Fund: 14N274 - NCO 4x4 Civic Engagement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,390.00	20,390.00
Total Fund: 14N274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,390.00	20,390.00
Fund: 14N309 - NHCF Outreach Coordinator										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(32.70)	(32.70)	8,032.70	8,032.70
Total Fund: 14N309		0.00	0.00	0.00	0.00	0.00	(32.70)	(32.70)	8,032.70	8,032.70
Fund: 14N358 - Alzheimers Outreach										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.02	0.02	4,999.98	4,999.98
Total Fund: 14N358		0.00	0.00	0.00	0.00	0.00	0.02	0.02	4,999.98	4,999.98
Fund: 14N408 - NH Community Leadership Summit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
Total Fund: 14N408		0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
Fund: 14N450 - Seeing Seniors										
531100	US Foundation & Not-for-Profit G&C	(24,327.37)	(24,327.37)	0.00	35,670.24	(59,997.61)	22,702.55	24,327.37	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N450		(24,327.37)	(24,327.37)	0.00	35,670.24	(59,997.61)	22,702.55	24,327.37	0.00	0.00
Fund: 14N510 - Seeing Seniors										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(2.81)	2.81	0.00	0.00	0.00	0.00
Total Fund: 14N510		0.00	0.00	0.00	(2.81)	2.81	0.00	0.00	0.00	0.00

Org: UNTV1B - Programming

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN017 - NH Programming Fund										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	32,366.93	(32,366.93)	40,000.00	40,000.00	0.00	0.00
Total Fund: 1GN017		0.00	0.00	0.00	32,366.93	(32,366.93)	40,000.00	40,000.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(3,033.18)	(3,033.18)	0.00	0.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	966.82	966.82	0.00	0.00
Total Org: UNTV1B		(30,327.37)	(30,327.37)	0.00	68,034.36	(98,361.73)	65,786.69	67,411.51	46,434.27	46,434.27

Org: UNTV1D - Archiving

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN028 - Closed Captioning								
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00
Total Fund: 1GN028		0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00
Total Org: UNTV1D								
0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00

Org: UNTV1E - New Hampshire Crossroads

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN015 - NH Crossroads								
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)
Total Fund: 1GN015		0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)
Total Org: UNTV1E		0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)

Org: UNTV1G - Granite State Challenge

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General								
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UNTV1G								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UNTV1J - Production Operations

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	0.00	642.47	642.47	273.55	273.55
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	642.47	642.47	273.55	273.55
Total Org: UNTV1J		0.00	0.00	0.00	0.00	0.00	642.47	642.47	273.55	273.55

Org: UNTV1M - NH Wildlife Journal

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F023 - NHPTV: Wildlife Journal										
530100	NH State Programs	(147,245.10)	(147,245.10)	0.00	0.00	(147,245.10)	166.50	166.50	147,078.60	147,078.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	9,245.10	(9,245.10)	0.00	0.00	0.00	0.00
Total Fund: 13F023		(147,245.10)	(147,245.10)	0.00	9,245.10	(156,490.20)	166.50	166.50	147,078.60	147,078.60
Fund: 13F024 - Wildlife Journal Fund 04-05										
530100	NH State Programs	(138,432.15)	(138,432.15)	0.00	0.00	(138,432.15)	138,432.10	138,432.15	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	432.15	(432.15)	0.00	0.00	0.00	0.00
Total Fund: 13F024		(138,432.15)	(138,432.15)	0.00	432.15	(138,864.30)	138,432.10	138,432.15	0.00	0.00
Fund: 13F028 - Wildlife Journal FY06										
530100	NH State Programs	0.00	0.00	3,213.03	49,721.04	(49,721.04)	0.00	0.00	0.00	0.00
Total Fund: 13F028		0.00	0.00	3,213.03	49,721.04	(49,721.04)	0.00	0.00	0.00	0.00
Fund: 14U590 - NH Leadership Summit										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U590		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
540052	NHPTV Membership White Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	25,500.00	(25,500.00)	0.00	0.00	10,000.00	10,000.00
560310	NHPTV Broadcasting Services	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,056.22	0.00	0.00	4,056.22	0.00	0.00	0.00	0.00
Total Fund: 1UN200		65,000.00	69,056.22	0.00	25,500.00	43,556.22	0.00	0.00	10,000.00	10,000.00
Total Org: UNTV1M		(220,677.25)	(216,621.03)	3,213.03	84,898.29	(301,519.32)	138,598.60	138,598.65	157,078.60	157,078.60

Org: UNTV1N - Nightly Program

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13C003 - NH Writers Read										
530100	NH State Programs	(3,499.77)	(3,499.77)	0.00	0.00	(3,499.77)	3,499.77	3,499.77	0.00	0.00
Total Fund: 13C003		(3,499.77)	(3,499.77)	0.00	0.00	(3,499.77)	3,499.77	3,499.77	0.00	0.00
Fund: 13Z055 - Outlook Arts Programming FY03										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N297 - Conversation on Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.88)	(0.88)	15,000.88	15,000.88
Total Fund: 14N297		0.00	0.00	0.00	0.00	0.00	(0.88)	(0.88)	15,000.88	15,000.88
Fund: 14N378 - NH Votes 2004										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
Total Fund: 14N378		0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
Fund: 14N420 - Conversation on Health 04-05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,999.45	4,999.45	0.00	0.00
Total Fund: 14N420		0.00	0.00	0.00	0.00	0.00	4,999.45	4,999.45	0.00	0.00
Fund: 14N450 - Seeing Seniors										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N450		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N482 - Ctr for Pub Respon-Finan. Literacy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N482		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GN012 - NH Outlook										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	(15,000.00)	15,000.00	15,000.00	15,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,281.51	0.00	0.00	1,281.51	0.00	0.00	0.00	0.00
Total Fund: 1GN012		0.00	1,281.51	0.00	(15,000.00)	16,281.51	15,000.00	15,000.00	0.00	0.00
Fund: 1GN025 - Financial Literacy Project										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 1GN025		0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Org: UNTV1N		(3,499.77)	(2,218.26)	0.00	10,000.00	(12,218.26)	66,498.34	66,498.34	40,000.88	40,000.88

Org: UNTV1S - Sports

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560310	NHPTV Broadcasting Services	27,000.00	27,000.00	0.00	58,536.00	(31,536.00)	24,000.00	24,000.00	27,000.00	27,000.00
Total Fund: 1UN200		27,000.00	27,000.00	0.00	58,536.00	(31,536.00)	24,000.00	24,000.00	27,000.00	27,000.00
Total Org: UNTV1S		27,000.00	27,000.00	0.00	58,536.00	(31,536.00)	24,000.00	24,000.00	27,000.00	27,000.00

Org: UNTV1W - Other Prod/Eng'g Services

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560310	NHPTV Broadcasting Services	15,000.00	15,000.00	15,997.00	25,962.00	(10,962.00)	23,598.50	23,598.50	15,977.23	15,977.23
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	583.42	(583.42)	6,643.05	6,643.05	15,962.89	15,962.89
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	112.93	112.93	0.00	0.00
560386	NHPTV Uplinks	0.00	0.00	0.00	0.00	0.00	900.00	900.00	9,832.00	9,832.00
Total Fund: 1UN200		15,000.00	15,000.00	15,997.00	26,545.42	(11,545.42)	31,254.48	31,254.48	41,772.12	41,772.12
Total Org: UNTV1W		15,000.00	15,000.00	15,997.00	26,545.42	(11,545.42)	31,254.48	31,254.48	41,772.12	41,772.12

Org: UNTV2A - Engineering Administration

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111652 - NHPTV Digital Conversion										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,122.01	104,122.01
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,122.01	104,122.01
Fund: 14N452 - Convergence to Digital										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N452		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GN016 - Technologies Fund										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	9,859.02	9,859.02	0.00	0.00
Total Fund: 1GN016		0.00	0.00	0.00	0.00	0.00	9,859.02	9,859.02	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	0.00	0.00	0.00	7,105.00	(7,105.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN012		0.00	0.00	0.00	7,105.00	(7,105.00)	0.00	0.00	0.00	0.00
Total Org: UNTV2A		0.00	0.00	0.00	7,105.00	(7,105.00)	9,859.02	9,859.02	104,122.01	104,122.01

Org: UNTV2B - Studio Engineering

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Org: UNTV2B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00

Org: UNTV2C - Transmitter Engineering

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General								
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
560324	NHPTV Tower Rental and Reimb	568,000.00	588,000.00	20,479.76	598,483.25	(10,483.25)	567,673.82	567,673.82
580005	Automated PO Carryforward Budget	0.00	1,721.00	0.00	0.00	1,721.00	0.00	0.00
Total Fund: 1UN200		568,000.00	589,721.00	20,479.76	602,483.25	(12,762.25)	567,673.82	567,673.82
Fund: 1XN005 - NHPTV Other Plant Improvements								
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00
Total Fund: 1XN005		0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00
Total Org: UNTV2C		568,000.00	589,721.00	20,479.76	662,483.25	(72,762.25)	567,673.82	567,673.82

Org: UNTV2D - Information Technology

Org Mgr: Bugbee, Scott W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	240.00	240.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00
Total Fund: 1UN200		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	306.00	306.00
Total Org: UNTV2D		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	306.00	306.00

Org: UNTV2G - Digital Master Control (ACE)

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N413 - Digital Master Control										
530000	Federal Programs	(285,250.00)	(285,250.00)	0.00	407,392.86	(692,642.86)	285,250.00	285,250.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N413		(285,250.00)	(285,250.00)	0.00	407,392.86	(692,642.86)	285,250.00	285,250.00	0.00	0.00
Fund: 14N452 - Convergence to Digital										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,500.42	0.00	0.00	2,500.42	0.00	0.00	0.00	0.00
Total Fund: 14N452		0.00	2,500.42	0.00	2,500.00	0.42	0.00	0.00	0.00	0.00
Fund: 14N459 - Digital Master Control - McIninch										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N459		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 14N508 - Digital Transition										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14N508		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XN002 - NHPTV Repair & Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XN002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XN011 - NHPTV Cap Approp 02-03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XN011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	0.00	31,356.00	0.00	0.00	31,356.00	0.00	0.00	0.00	0.00
Total Fund: 1XN012		0.00	31,356.00	0.00	0.00	31,356.00	0.00	0.00	0.00	0.00
Total Org: UNTV2G		(285,250.00)	(201,393.58)	0.00	469,892.86	(671,286.44)	285,250.00	285,250.00	0.00	0.00

Org: UNTV2H - Next Generation digital

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N438 - NHPTV Next Generation Digital										
531100	US Foundation & Not-for-Profit G&C	(2,767.68)	(2,767.68)	0.00	22,232.32	(25,000.00)	2,767.68	2,767.68	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N438		(2,767.68)	(2,767.68)	0.00	22,232.32	(25,000.00)	2,767.68	2,767.68	0.00	0.00
Fund: 15P052 - NHPTV Next Generation Digital										
531100	US Foundation & Not-for-Profit G&C	(24,999.89)	(24,999.89)	0.00	(24,999.89)	0.00	24,999.89	24,999.89	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P052		(24,999.89)	(24,999.89)	0.00	(24,999.89)	0.00	24,999.89	24,999.89	0.00	0.00
Fund: 1GN016 - Technologies Fund										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,875.83	(3,875.83)	0.00	0.00	0.00	0.00
Total Fund: 1GN016		0.00	0.00	0.00	18,875.83	(18,875.83)	0.00	0.00	0.00	0.00
Total Org: UNTV2H		(27,767.57)	(27,767.57)	0.00	16,108.26	(43,875.83)	27,767.57	27,767.57	0.00	0.00

Org: UNTV3A - Development Administration

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N234 - Development Planning Corp Fund								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N234		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1QN001 - Nhptv Endowment Program								
552100	Market Apprec on Investments	0.00	0.00	0.00	2,933.88	(2,933.88)	0.00	24,999.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,918.28	(5,918.28)	0.00	13,198.13
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	34,052.46	73,594.06	(73,594.06)	0.00	0.00
Total Fund: 1QN001		0.00	0.00	34,052.46	82,446.22	(82,446.22)	0.00	14,591.35
Total Org: UNTV3A		0.00	0.00	34,052.46	82,446.22	(82,446.22)	0.00	14,591.35

Org: UNTV3B - Membership

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N292 - June '03 Membership Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,947.33	4,947.33
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N292		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,947.33	4,947.33
Fund: 14N379 - Brown Fdn Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 14N379		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 14N505 - Membership Challenge 05-06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N505		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
540050	:NHPTV Membership Lockbox & CC	2,644,000.00	2,644,000.00	372,731.17	2,511,777.74	132,222.26	2,551,651.08	2,551,651.08	2,432,719.33	2,432,719.33
540052	NHPTV Membership White Mail	30,000.00	30,000.00	4,053.56	43,744.33	(13,744.33)	38,878.40	38,878.40	42,711.50	42,711.50
540054	NHPTV Membership Payroll Deducts	3,000.00	3,000.00	2,565.29	14,314.04	(11,314.04)	12,327.67	12,327.67	2,770.03	2,770.03
540056	NHPTV Membership Corporate Match	23,000.00	23,000.00	1,393.40	21,028.77	1,971.23	26,650.40	26,650.40	25,311.65	25,311.65
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540060	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	60.00	2,042.50	(2,042.50)	1,567.75	1,567.75	2,555.00	2,555.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		2,700,000.00	2,700,000.00	380,803.42	2,592,907.38	107,092.62	2,631,075.30	2,631,075.30	2,506,067.51	2,506,067.51
Total Org: UNTV3B		2,700,000.00	2,700,000.00	380,803.42	2,597,907.38	102,092.62	2,641,075.30	2,641,075.30	2,511,014.84	2,511,014.84

Org: UNTV3C - Auction

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560338	NHPTV May Auction Sales	414,300.00	414,300.00	383,701.76	407,614.76	6,685.24	427,518.55	427,518.55	390,510.50	390,510.50
560340	NHPTV May Auction Underwriting	30,000.00	30,000.00	0.00	28,990.00	1,010.00	35,300.00	35,300.00	37,300.00	37,300.00
560342	NHPTV May Auction Other Revenue	500.00	500.00	(1,490.00)	11,089.31	(10,589.31)	1,446.60	1,446.60	451.00	451.00
560344	NHPTV Nov Auction Sales	175,000.00	175,000.00	0.00	168,430.43	6,569.57	168,978.00	168,978.00	166,134.00	166,134.00
560346	NHPTV Nov Auction Underwriting	15,000.00	15,000.00	1,500.00	13,000.00	2,000.00	8,500.00	8,500.00	10,100.00	10,100.00
560348	NHPTV Nov Auction Other Revenue	200.00	200.00	0.00	0.00	200.00	0.00	0.00	270.00	270.00
Total Fund: 1UN200		635,000.00	635,000.00	383,711.76	629,124.50	5,875.50	641,743.15	641,743.15	604,775.50	604,775.50
Total Org: UNTV3C		635,000.00	635,000.00	383,711.76	629,124.50	5,875.50	641,743.15	641,743.15	604,775.50	604,775.50

Org: UNTV3D - Corporate Underwriting

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General								
560346	NHPTV Nov Auction Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	600,000.00	600,000.00	44,977.33	586,702.40	13,297.60	591,873.71	591,873.71
560366	NHPTV Business Members Challenge	5,000.00	5,000.00	0.00	2,000.00	3,000.00	4,000.00	4,000.00
Total Fund: 1UN200		605,000.00	605,000.00	44,977.33	588,702.40	16,297.60	595,873.71	595,873.71
Total Org: UNTV3D		605,000.00	605,000.00	44,977.33	588,702.40	16,297.60	595,873.71	595,873.71

Org: UNTV3E - Public Participation

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560376	NHPTV Special Events Revenue	0.00	0.00	14,081.29	93,470.29	(93,470.29)	0.00	0.00	24,423.45	24,423.45
Total Fund: 1UN200		0.00	0.00	14,081.29	93,470.29	(93,470.29)	0.00	0.00	24,423.45	24,423.45
Total Org: UNTV3E		0.00	0.00	14,081.29	93,470.29	(93,470.29)	0.00	0.00	24,423.45	24,423.45

Org: UNTV3F - Major Gifts

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DNCRT - CRAT Payout Fund										
540000	Private Gifts	0.00	0.00	7,983.00	7,983.00	(7,983.00)	0.00	0.00	0.00	0.00
Total Fund: 1DNCRT		0.00	0.00	7,983.00	7,983.00	(7,983.00)	0.00	0.00	0.00	0.00
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	73,094.06	(73,094.06)	0.00	0.00	0.00	0.00
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,029.59	5,029.59
540100	Gifts in Kind-Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DNEDW		0.00	0.00	0.00	73,094.06	(73,094.06)	0.00	0.00	5,029.59	5,029.59
Fund: 1MNCRT - Charitable Remainder Annuity Trust										
540000	Private Gifts	0.00	0.00	(7,983.00)	(7,983.00)	7,983.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	46,836.67	(46,836.67)	0.00	0.00	0.00	0.00
Total Fund: 1MNCRT		0.00	0.00	(7,983.00)	38,853.67	(38,853.67)	0.00	0.00	0.00	0.00
Fund: 1QN001 - Nhptv Endowment Program										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1QN001		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Fund: 1QN003 - Everett Clement Fund										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,321.60	(2,321.60)	0.00	(2,819.95)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,683.18	(4,683.18)	0.00	4,967.94	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Total Fund: 1QN003		0.00	0.00	0.00	7,004.78	(7,004.78)	250,000.00	252,147.99	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
540058	NHPTV Profile Society	165,000.00	165,000.00	9,957.50	138,753.45	26,246.55	142,345.08	142,345.08	139,094.93	139,094.93
540060	NHPTV Profile Society	195,000.00	195,000.00	26,729.19	172,682.46	22,317.54	143,410.56	143,410.56	121,693.21	121,693.21
540100	Gifts in Kind-Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		360,000.00	360,000.00	36,686.69	311,435.91	48,564.09	285,755.64	285,755.64	260,788.14	260,788.14
Total Org: UNTV3F		360,000.00	360,000.00	36,686.69	438,371.42	(78,371.42)	539,755.64	541,903.63	265,817.73	265,817.73

Org: UNTV3G - Foundations

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N559 - NH Healthy Schools Coalition										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N559		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N599 - Building Our Base										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,094.72	2,094.72	(2,094.72)	0.00	0.00	0.00	0.00
Total Fund: 14N599		0.00	0.00	2,094.72	2,094.72	(2,094.72)	0.00	0.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	200.00	200.00
540072	NHPTV Foundations Unrest Gifts	427,250.00	427,250.00	0.00	55,500.00	371,750.00	58,350.00	58,350.00	85,530.00	85,530.00
550000	Endowment Income-USNH	20,437.00	29,599.00	0.00	33,823.03	(4,224.03)	20,264.00	20,264.00	18,024.80	18,024.80
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	4,224.00	4,224.00	0.00	4,231.17	(7.17)	4,335.30	4,335.30	8,465.70	8,465.70
Total Fund: 1UN200		451,911.00	461,073.00	0.00	93,554.20	367,518.80	93,949.30	93,949.30	112,220.50	112,220.50
Total Org: UNTV3G		451,911.00	461,073.00	2,094.72	95,648.92	365,424.08	93,949.30	93,949.30	112,220.50	112,220.50

Org: UNTV3H - Video Sales

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General								
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	10,000.00	10,000.00	761.73	8,500.65	1,499.35	10,579.47	10,579.47
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	9,268.58	9,268.58
Total Fund: 1UN200		10,000.00	10,000.00	761.73	8,500.65	1,499.35	10,579.47	10,579.47
Total Org: UNTV3H		10,000.00	10,000.00	761.73	8,500.65	1,499.35	9,268.58	9,268.58

Org: UNTV3J - Andre Rieu Event

Org Mgr: Sauers, L. Jonathan

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560376	NHPTV Special Events Revenue	40,000.00	40,000.00	0.00	0.00	40,000.00	4,307.73	4,307.73	0.00	0.00
Total Fund: 1UN200		40,000.00	40,000.00	0.00	0.00	40,000.00	4,307.73	4,307.73	0.00	0.00
Total Org: UNTV3J										
		40,000.00	40,000.00	0.00	0.00	40,000.00	4,307.73	4,307.73	0.00	0.00

Org: UNTV3K - Donate-a-Car

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560336	NHPTV Donate-A-Car	60,000.00	60,000.00	4,540.00	38,945.39	21,054.61	56,747.40	56,747.40	35,702.00	35,702.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		60,000.00	60,000.00	4,540.00	38,945.39	21,054.61	56,747.40	56,747.40	35,702.00	35,702.00
Total Org: UNTV3K		60,000.00	60,000.00	4,540.00	38,945.39	21,054.61	56,747.40	56,747.40	35,702.00	35,702.00

Org: UNTV3N - Storyland

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General								
560376 NHPTV Special Events Revenue	7,500.00	7,500.00	7,000.00	7,000.00	500.00	6,500.00	6,500.00	6,500.00
Total Fund: 1UN200	7,500.00	7,500.00	7,000.00	7,000.00	500.00	6,500.00	6,500.00	6,500.00
Total Org: UNTV3N								
	7,500.00	7,500.00	7,000.00	7,000.00	500.00	6,500.00	6,500.00	6,500.00

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N172 - Jason Xiii										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Total Fund: 14N172		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Fund: 14N413 - Digital Master Control										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N413		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N438 - NHPTV Next Generation Digital										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N438		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N452 - Convergence to Digital										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N452		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N453 - Next Generation of Service										
531100	US Foundation & Not-for-Profit G&C	(2,369.44)	(2,369.44)	0.00	16,569.56	(18,939.00)	2,369.44	2,369.44	0.00	0.00
Total Fund: 14N453		(2,369.44)	(2,369.44)	0.00	16,569.56	(18,939.00)	2,369.44	2,369.44	0.00	0.00
Fund: 14NHST - 4-H History										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P052 - NHPTV Next Generation Digital										
531300	Program Income-General	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P052		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Fund: 1DNDIS - NHPTV Discretionary										
560308	NHPTV Vending Machine Revenue	0.00	0.00	1,242.42	2,498.26	(2,498.26)	2,687.99	2,687.99	2,752.62	2,752.62
Total Fund: 1DNDIS		0.00	0.00	1,242.42	2,498.26	(2,498.26)	2,687.99	2,687.99	2,752.62	2,752.62
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Total Fund: 1DNEDW		0.00	0.00	0.00	500.00	(500.00)	0.00	250,000.00	0.00	0.00
Fund: 1GN006 - NHPTV Future Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	20,000.00	(20,000.00)	10,000.00	10,000.00	2,000.00	2,000.00
Total Fund: 1GN006		0.00	0.00	0.00	20,000.00	(20,000.00)	15,000.00	15,000.00	2,000.00	2,000.00

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN019 - Zoom Into Action										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GN019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1UN200 - NHPTV Educational and General										
520110	Ufund Hold Harmless-State App.	(2,259.00)	(2,259.00)	(191.00)	(2,259.00)	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropriations	2,384,131.00	2,384,131.00	198,673.00	2,384,131.00	0.00	2,335,918.00	2,335,918.00	2,291,826.00	2,291,826.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	96,750.00	0.00	97,541.66	(791.66)	698.50	698.50	378.00	378.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	72,180.00	72,180.00	0.00	4,050.46	68,129.54	1,033.48	1,033.48	1,403.54	1,403.54
560394	NHPTV Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	60,472.00	88,325.00	0.00	0.00	88,325.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	574.52	0.00	0.00	574.52	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.65	1,584.65
Total Fund: 1UN200		2,514,524.00	2,639,701.52	198,482.00	2,483,464.12	156,237.40	2,337,654.98	2,337,654.98	2,295,192.19	2,295,192.19
Fund: 1XN001 - NHPTV Unexpended Plant										
5400	Private Gifts	(10,044.16)	(10,044.16)	0.00	0.00	(10,044.16)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	483,988.16	483,988.16	0.00	0.00	483,988.16	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	58,775.00	58,775.00	0.00	0.00	58,775.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(526,719.00)	(526,719.00)	0.00	0.00	(526,719.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XN002 - NHPTV Repair & Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(634,000.00)	(634,000.00)	0.00	0.00	(634,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(208,537.98)	(208,537.98)	0.00	12,750.00	(221,287.98)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(380,000.00)	(380,000.00)	0.00	202,639.00	(582,639.00)	150,000.00	150,000.00	130,000.00	130,000.00
Total Fund: 1XN002		(1,222,537.98)	(1,222,537.98)	0.00	215,389.00	(1,437,926.98)	150,000.00	150,000.00	130,000.00	130,000.00
Fund: 1XN003 - NHPTV Office Reconstruction Project										
8I1039	For Capital Projects (not R&R)	(11,448.39)	(11,448.39)	0.00	0.00	(11,448.39)	0.00	0.00	0.00	0.00
Total Fund: 1XN003		(11,448.39)	(11,448.39)	0.00	0.00	(11,448.39)	0.00	0.00	0.00	0.00
Fund: 1XN004 - NHPTV Sadleback Improvements										
8I10	Non Mandatory Transfers In	(21,900.00)	(21,900.00)	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN004		(21,900.00)	(21,900.00)	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Fund: 1XN005 - NHPTV Other Plant Improvements										
8I10	Non Mandatory Transfers In	(769.00)	(769.00)	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN005		(769.00)	(769.00)	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl										
5203	State Capital Appropriations	129,215.17	129,215.17	0.00	0.00	129,215.17	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(129,209.48)	(129,209.48)	0.00	0.00	(129,209.48)	0.00	0.00	0.00	0.00
Total Fund: 1XN007		5.69	5.69	0.00	0.00	5.69	0.00	0.00	0.00	0.00
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97										
5203	State Capital Appropriations	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XN009		375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Fund: 1XN010 - NHPTV HVAC Drainage Repair										
8I1039	For Capital Projects (not R&R)	(21,986.25)	(21,986.25)	0.00	0.00	(21,986.25)	0.00	0.00	0.00	0.00
Total Fund: 1XN010		(21,986.25)	(21,986.25)	0.00	0.00	(21,986.25)	0.00	0.00	0.00	0.00
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300	State Capital Appropriations	607,243.59	607,243.59	0.00	313,749.30	293,494.29	0.00	0.00	57,959.55	57,959.55
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XN011		607,243.59	607,243.59	0.00	313,749.30	293,494.29	0.00	0.00	57,959.55	57,959.55
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	0.00	2,468,644.00	8,399.95	60,533.69	2,408,110.31	0.00	0.00	0.00	0.00
Total Fund: 1XN012		0.00	2,468,644.00	8,399.95	60,533.69	2,408,110.31	0.00	0.00	0.00	0.00
Total Org: UNTV4A		2,190,762.22	4,784,583.74	208,124.37	3,112,703.93	1,671,879.81	2,532,712.41	2,782,712.41	2,488,104.36	2,488,104.36

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N172 - Jason Xiii										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N172		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N250 - Jason XIV										
531100	US Foundation & Not-for-Profit G&C	(39,217.84)	(39,217.84)	0.00	0.00	(39,217.84)	0.00	0.00	7,788.40	7,788.40
Total Fund: 14N250		(39,217.84)	(39,217.84)	0.00	0.00	(39,217.84)	0.00	0.00	7,788.40	7,788.40
Fund: 14N269 - Wildlife Journal Jr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,487.15	1,487.15	3,512.85	3,512.85
Total Fund: 14N269		0.00	0.00	0.00	0.00	0.00	1,487.15	1,487.15	3,512.85	3,512.85
Fund: 14N298 - Wildlife Journal Jr Walker										
531100	US Foundation & Not-for-Profit G&C	(8,145.66)	(8,145.66)	0.00	0.00	(8,145.66)	5,449.82	5,449.82	2,695.84	2,695.84
Total Fund: 14N298		(8,145.66)	(8,145.66)	0.00	0.00	(8,145.66)	5,449.82	5,449.82	2,695.84	2,695.84
Fund: 14N334 - Teacherline 04-05										
531100	US Foundation & Not-for-Profit G&C	(32,152.97)	(32,152.97)	0.00	(7,162.36)	(24,990.61)	16,592.89	16,592.89	15,560.08	15,560.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N334		(32,152.97)	(32,152.97)	0.00	(7,162.36)	(24,990.61)	16,592.89	16,592.89	15,560.08	15,560.08
Fund: 14N335 - Ready to Learn 2004										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(107.75)	(107.75)	107.75	107.75
Total Fund: 14N335		0.00	0.00	0.00	0.00	0.00	(107.75)	(107.75)	107.75	107.75
Fund: 14N355 - NH Student Mock Election										
531100	US Foundation & Not-for-Profit G&C	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	1,607.11	1,607.11	6,392.89	6,392.89
Total Fund: 14N355		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	1,607.11	1,607.11	6,392.89	6,392.89
Fund: 14N359 - Wildlife Journal Jr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,499.99	4,499.99	0.00	0.00
Total Fund: 14N359		0.00	0.00	0.00	0.00	0.00	4,499.99	4,499.99	0.00	0.00
Fund: 14N411 - JASON 2004-2005										
531100	US Foundation & Not-for-Profit G&C	(29,741.49)	(29,741.49)	0.00	0.00	(29,741.49)	29,741.49	29,741.49	0.00	0.00
Total Fund: 14N411		(29,741.49)	(29,741.49)	0.00	0.00	(29,741.49)	29,741.49	29,741.49	0.00	0.00
Fund: 14N440 - Teacher Line 04-05										
531100	US Foundation & Not-for-Profit G&C	(26,284.62)	(26,284.62)	0.00	8,956.10	(35,240.72)	26,284.62	26,284.62	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N440		(26,284.62)	(26,284.62)	0.00	8,956.10	(35,240.72)	26,284.62	26,284.62	0.00	0.00

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14N441 - Ready to Learn											
531100	US Foundation & Not-for-Profit G&C	(4,759.90)	(4,759.90)	0.00	(4,759.90)	0.00	4,759.90	4,759.90	0.00	0.00	
Total Fund: 14N441		(4,759.90)	(4,759.90)	0.00	(4,759.90)	0.00	4,759.90	4,759.90	0.00	0.00	
Fund: 14N458 - JASON 2004-2005											
531100	US Foundation & Not-for-Profit G&C	(1,137.67)	(1,137.67)	0.00	(1,137.67)	0.00	1,137.67	1,137.67	0.00	0.00	
Total Fund: 14N458		(1,137.67)	(1,137.67)	0.00	(1,137.67)	0.00	1,137.67	1,137.67	0.00	0.00	
Fund: 14N531 - JASON: Earth & Mars											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14N531		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N592 - The War That Made America											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(3,000.80)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14N592		0.00	0.00	(3,000.80)	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 15P051 - JASON 2004-2005											
531300	Program Income-General	(3,410.00)	(3,410.00)	0.00	0.00	(3,410.00)	3,410.00	3,410.00	0.00	0.00	
560378	NHPTV Conference Registrations	0.00	0.00	0.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00	
560380	NHPTV Guides & Educational Products	(5,034.00)	(5,034.00)	(6,295.00)	(3,553.00)	(1,481.00)	5,034.00	5,034.00	0.00	0.00	
Total Fund: 15P051		(8,444.00)	(8,444.00)	(6,295.00)	(978.00)	(7,466.00)	8,444.00	8,444.00	0.00	0.00	
Fund: 15P053 - Teacherline 04-05											
560378	NHPTV Conference Registrations	(9,675.00)	(9,675.00)	0.00	225.00	(9,900.00)	9,675.00	9,675.00	0.00	0.00	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15P053		(9,675.00)	(9,675.00)	0.00	225.00	(9,900.00)	9,675.00	9,675.00	0.00	0.00	
Fund: 15P062 - JASON Earth & Mars											
560380	NHPTV Guides & Educational Products	0.00	0.00	6,295.00	6,295.00	(6,295.00)	0.00	0.00	0.00	0.00	
Total Fund: 15P062		0.00	0.00	6,295.00	6,295.00	(6,295.00)	0.00	0.00	0.00	0.00	
Fund: 166059 - EPA Wildlife Journal Jr											
530000	Federal Programs	(4,997.73)	(4,997.73)	0.00	0.00	(4,997.73)	4,997.73	4,997.73	0.00	0.00	
Total Fund: 166059		(4,997.73)	(4,997.73)	0.00	0.00	(4,997.73)	4,997.73	4,997.73	0.00	0.00	
Fund: 1DNNAT - NHPTV Educational Projects											
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,113.21	(1,113.21)	667.52	667.52	0.00	0.00	
Total Fund: 1DNNAT		0.00	0.00	0.00	1,113.21	(1,113.21)	667.52	667.52	0.00	0.00	
Fund: 1GN010 - Nature Works Series											
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.08	(0.08)	0.00	0.00	0.00	0.00	
Total Fund: 1GN010		0.00	0.00	0.00	0.08	(0.08)	0.00	0.00	0.00	0.00	

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN014 - Ready To Learn										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1GN014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Fund: 1GN017 - NH Programming Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	2,426.98	2,426.98	2,574.68	2,574.68
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1GN017		0.00	0.00	0.00	0.00	0.00	2,426.98	2,426.98	27,574.68	27,574.68
Fund: 1GN018 - Education Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	11,231.00	(11,231.00)	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	184.00	0.00	2,000.00	(1,816.00)	0.00	0.00	0.00	0.00
560382	NHPTV Guide Advertising sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN018		0.00	184.00	0.00	13,231.00	(13,047.00)	0.00	0.00	5,000.00	5,000.00
Fund: 1GN023 - KN ITV Guide Book/Gift Fund										
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
560382	NHPTV Guide Advertising sales	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
Total Fund: 1GN023		0.00	0.00	0.00	64.00	(64.00)	12,500.00	12,500.00	0.00	0.00
Fund: 1GN024 - Teacherline Fund										
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN024		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
540000	Private Gifts	0.00	52,639.00	0.00	52,639.00	0.00	0.00	0.00	0.00	0.00
540060	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560318	NHPTV Educational Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	9,987.86	(9,987.86)	13,173.04	13,173.04	14,456.60	14,456.60
560330	NHPTV Product Royalites	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	154.74	154.74
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	1,000.00	1,000.00	351.71	3,655.49	(2,655.49)	1,243.46	1,243.46	1,610.60	1,610.60
560377	NHPTV Keene Teacherline Course Reg	0.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00	0.00	0.00
560378	NHPTV Conference Registrations	12,000.00	12,000.00	1,920.00	20,756.66	(8,756.66)	10,549.51	10,549.51	2,850.00	2,850.00
560380	NHPTV Guides & Educational Products	6,000.00	6,000.00	17.50	333.51	5,666.49	5,223.52	5,223.52	417.00	417.00
560384	NHPTV PBS Advertising Grants	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
560392	NHPTV Web Course Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		34,000.00	86,639.00	2,289.21	87,372.52	(733.52)	32,514.53	32,514.53	20,688.94	20,688.94
Total Org: UNTV5A		(138,556.88)	(85,733.88)	(711.59)	103,218.98	(188,952.86)	172,678.65	172,678.65	89,346.43	89,346.43

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N210 - Ready to Learn Northern NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N229 - Ready to Learn Outreach Manchester										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.78)	(1.78)
Total Fund: 14N229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.78)	(1.78)
Fund: 14N237 - Ready to Learn Nashua										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N237		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N242 - Ready to Learn 2002-03										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.36	5,850.36
Total Fund: 14N242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.36	5,850.36
Fund: 14N289 - Ready to Learn North Country										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.02	4,986.02
Total Fund: 14N289		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.02	4,986.02
Fund: 14N335 - Ready to Learn 2004										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,794.25	5,794.25	39,205.75	39,205.75
Total Fund: 14N335		0.00	0.00	0.00	0.00	0.00	5,794.25	5,794.25	39,205.75	39,205.75
Fund: 14N343 - Ready to Learn Conway										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	200.06	200.06	849.94	849.94
Total Fund: 14N343		0.00	0.00	0.00	0.00	0.00	200.06	200.06	849.94	849.94
Fund: 14N355 - NH Student Mock Election										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(43.46)	(43.46)	43.46	43.46
Total Fund: 14N355		0.00	0.00	0.00	0.00	0.00	(43.46)	(43.46)	43.46	43.46
Fund: 14N375 - NHPTV Story Time										
531100	US Foundation & Not-for-Profit G&C	(2,369.78)	(2,369.78)	0.00	1,130.22	(3,500.00)	2,369.78	2,369.78	0.00	0.00
Total Fund: 14N375		(2,369.78)	(2,369.78)	0.00	1,130.22	(3,500.00)	2,369.78	2,369.78	0.00	0.00
Fund: 14N386 - Books for Begin Literacy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Total Fund: 14N386		0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Fund: 14N392 - Ready to Learn N NH										
531100	US Foundation & Not-for-Profit G&C	(4,999.99)	(4,999.99)	0.00	0.00	(4,999.99)	4,999.99	4,999.99	0.00	0.00
Total Fund: 14N392		(4,999.99)	(4,999.99)	0.00	0.00	(4,999.99)	4,999.99	4,999.99	0.00	0.00

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N409 - Seeing the Connection										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N409		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N411 - JASON 2004-2005										
531100	US Foundation & Not-for-Profit G&C	(18.06)	(18.06)	0.00	(18.06)	0.00	18.06	18.06	0.00	0.00
Total Fund: 14N411		(18.06)	(18.06)	0.00	(18.06)	0.00	18.06	18.06	0.00	0.00
Fund: 14N441 - Ready to Learn										
531100	US Foundation & Not-for-Profit G&C	(32,084.51)	(32,084.51)	0.00	12,915.49	(45,000.00)	32,084.51	32,084.51	0.00	0.00
Total Fund: 14N441		(32,084.51)	(32,084.51)	0.00	12,915.49	(45,000.00)	32,084.51	32,084.51	0.00	0.00
Fund: 14N443 - Ready to Learn Manchester										
531100	US Foundation & Not-for-Profit G&C	(9,538.77)	(9,538.77)	0.00	2,146.14	(11,684.91)	9,538.77	9,538.77	0.00	0.00
Total Fund: 14N443		(9,538.77)	(9,538.77)	0.00	2,146.14	(11,684.91)	9,538.77	9,538.77	0.00	0.00
Fund: 14N509 - Ready to Learn-No. NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N509		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 14N522 - Ready to Learn No. Country										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 14N522		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 14N556 - Spanish Literacy Service Manchester										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	50.64	4,004.71	(4,004.71)	0.00	0.00	0.00	0.00
Total Fund: 14N556		0.00	0.00	50.64	4,004.71	(4,004.71)	0.00	0.00	0.00	0.00
Fund: 14N558 - Gulfwatch Mussel Monitoring										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(19.62)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N558		0.00	0.00	(19.62)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N582 - Book Bags for Babies										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	29.00	2,124.19	(2,124.19)	0.00	0.00	0.00	0.00
Total Fund: 14N582		0.00	0.00	29.00	2,124.19	(2,124.19)	0.00	0.00	0.00	0.00
Fund: 14N588 - Ready to Learn in Literacy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,201.50	34,545.76	(34,545.76)	0.00	0.00	0.00	0.00
Total Fund: 14N588		0.00	0.00	1,201.50	34,545.76	(34,545.76)	0.00	0.00	0.00	0.00
Fund: 14N590 - Ready to Learn-BofA										
531000	US Corporate Grants & Contracts	0.00	0.00	550.00	7,793.85	(7,793.85)	0.00	0.00	0.00	0.00
Total Fund: 14N590		0.00	0.00	550.00	7,793.85	(7,793.85)	0.00	0.00	0.00	0.00

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN014 - Ready To Learn										
540072	NHPTV Foundations Unrest Gifts	0.00	21,500.00	0.00	38,000.00	(16,500.00)	29,000.00	29,000.00	31,700.00	31,700.00
580005	Automated PO Carryforward Budget	0.00	416.98	0.00	0.00	416.98	0.00	0.00	0.00	0.00
Total Fund: 1GN014		0.00	21,916.98	0.00	38,000.00	(16,083.02)	29,000.00	29,000.00	31,700.00	31,700.00
Fund: 1UN200 - NHPTV Educational and General										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
560376	NHPTV Special Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
560378	NHPTV Conference Registrations	0.00	0.00	125.00	975.00	(975.00)	900.00	900.00	700.00	700.00
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	1,065.70	1,065.70	0.00	0.00
560384	NHPTV PBS Advertising Grants	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,290.00	1,290.00
Total Fund: 1UN200		0.00	0.00	125.00	975.00	(975.00)	2,965.70	2,965.70	12,290.00	12,290.00
Total Org: UNTV5B		(49,011.11)	(27,094.13)	1,936.52	109,117.30	(136,211.43)	87,977.66	87,977.66	94,923.75	94,923.75

Org: UNTV5C - K-12 Outreach

Org Mgr: Clark, Kelly A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators								
531200	US Colleges & Universities G&C	0.00	0.00	6,772.37	6,741.59	(6,741.59)	0.00	0.00
Total Fund: 14N587		0.00	0.00	6,772.37	6,741.59	(6,741.59)	0.00	0.00
Fund: 14N592 - The War That Made America								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,000.80	8,398.45	(8,398.45)	0.00	0.00
Total Fund: 14N592		0.00	0.00	3,000.80	8,398.45	(8,398.45)	0.00	0.00
Total Org: UNTV5C		0.00	0.00	9,773.17	15,140.04	(15,140.04)	0.00	0.00

Org: UNTV5D - Education Connection

Org Mgr: Clark, Kelly A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN011 - Education Connection										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(3,000.00)	(3,000.00)
Total Fund: 1GN011		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(3,000.00)	(3,000.00)
Fund: 1UN200 - NHPTV Educational and General										
560376	NHPTV Special Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,457.00	16,457.00
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,307.00	17,307.00
Total Org: UNTV5D		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	14,307.00	14,307.00

Org: UNTV5E - ITV Guide Book

Org Mgr: Clark, Kelly A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN023 - KN ITV Guide Book/Gift Fund								
560382	NHPTV Guide Advertising sales	0.00	142.00	0.00	10,500.00	(10,358.00)	0.00	0.00
Total Fund: 1GN023		0.00	142.00	0.00	10,500.00	(10,358.00)	0.00	0.00
Total Org: UNTV5E								
0.00	142.00	0.00	10,500.00	(10,358.00)	0.00	0.00	0.00	0.00

Org: UNTV5F - Reading Rainbow

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTV5G - Post-Sec/Distance Learning

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN007 - Distance Learning Project								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
Total Fund: 1GN007		0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
Total Org: UNTV5G		0.00	0.60	(0.60)	0.00	0.00	0.00	0.00

Org: UNTV5J - Jason

Org Mgr: Clark, Kelly A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N411 - JASON 2004-2005								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	18.06	(18.06)	0.00	0.00
Total Fund: 14N411		0.00	0.00	0.00	18.06	(18.06)	0.00	0.00
Fund: 14N458 - JASON 2004-2005								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	32.53	4,999.91	(4,999.91)	0.00	0.00
Total Fund: 14N458		0.00	0.00	32.53	4,999.91	(4,999.91)	0.00	0.00
Fund: 14N531 - JASON: Earth & Mars								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	874.02	8,001.26	(8,001.26)	0.00	0.00
560380	NHPTV Guides & Educational Products	0.00	0.00	(239.00)	0.00	0.00	0.00	0.00
Total Fund: 14N531		0.00	0.00	635.02	8,001.26	(8,001.26)	0.00	0.00
Fund: 15P062 - JASON Earth & Mars								
560380	NHPTV Guides & Educational Products	0.00	0.00	239.00	239.00	(239.00)	0.00	0.00
Total Fund: 15P062		0.00	0.00	239.00	239.00	(239.00)	0.00	0.00
Total Org: UNTV5J		0.00	0.00	906.55	13,258.23	(13,258.23)	0.00	0.00

Org: UNTV5L - Teacherline

Org Mgr: Clark, Kelly A

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1GN024 - Teacherline Fund										
540070	NHPTV General Program Support	0.00	0.00	0.00	7,993.41	(7,993.41)	0.00	0.00	0.00	0.00
560378	NHPTV Conference Registrations	0.00	6,282.00	0.00	0.00	6,282.00	0.00	0.00	0.00	0.00
Total Fund: 1GN024		0.00	6,282.00	0.00	7,993.41	(1,711.41)	0.00	0.00	0.00	0.00
Total Org: UNTV5L		0.00	6,282.00	0.00	7,993.41	(1,711.41)	0.00	0.00	0.00	0.00

Org: UNTV5M - Outreach

Org Mgr: Austin, Lynn Z

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N456 - Analysis of National Ocean Policy								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N456		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N510 - Seeing Seniors								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,589.20	10,007.81	(10,007.81)	0.00	0.00
Total Fund: 14N510		0.00	0.00	3,589.20	10,007.81	(10,007.81)	0.00	0.00
Fund: 14N546 - NH History for People								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,999.97	(2,999.97)	0.00	0.00
Total Fund: 14N546		0.00	0.00	0.00	2,999.97	(2,999.97)	0.00	0.00
Fund: 14U590 - NH Leadership Summit								
531200	US Colleges & Universities G&C	0.00	0.00	640.85	1,999.08	(1,999.08)	0.00	0.00
Total Fund: 14U590		0.00	0.00	640.85	1,999.08	(1,999.08)	0.00	0.00
Total Org: UNTV5M		0.00	0.00	4,230.05	15,006.86	(15,006.86)	0.00	0.00

Org: UNTV6C - Financial Literacy

Org Mgr: Clark, Kelly A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N482 - Ctr for Pub Respon-Finan. Literacy								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(1.44)	27,020.00	(27,020.00)	0.00	0.00
Total Fund: 14N482		0.00	0.00	(1.44)	27,020.00	(27,020.00)	0.00	0.00
Total Org: UNTV6C								
0.00	0.00	(1.44)	27,020.00	(27,020.00)	0.00	0.00	0.00	0.00

Org: UNTV6F - Healthy Families

Org Mgr: Clark, Kelly A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN026 - Healthy Families								
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Fund: 1GN026		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Org: UNTV6F								
0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UNTV8B - Program Guide

Org Mgr: Vaas, Edward J

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Org: UNTV8C - Communications

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N482 - Ctr for Pub Respon-Finan. Literacy								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N482		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General								
560384	NHPTV PBS Advertising Grants	0.00	0.00	0.00	3,814.00	3,814.00	3,822.50	3,822.50
Total Fund: 1UN200		0.00	0.00	0.00	3,814.00	3,814.00	3,822.50	3,822.50
Total Org: UNTV8C		0.00	0.00	0.00	3,814.00	3,814.00	3,822.50	3,822.50

Org: UNTVDS - PI Diane Schaefer

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTVFW - PI Frank Windsor

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N045 - Teacherline								
531100 US Foundation & Not-for-Profit G&C	16,515.56	16,515.56	0.00	16,515.43	0.13	0.00	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N045	16,515.56	16,515.56	0.00	16,515.43	0.13	0.00	0.00	0.00
Fund: 14NHST - 4-H History								
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTVFW	16,515.56	16,515.56	0.00	16,515.43	0.13	0.00	0.00	0.00

Org: UNTVMS - PI Mercedes Sabio

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N015 - Itv Task Force										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	(35.34)	(35.34)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N015		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	(35.34)	(35.34)
Fund: 14N204 - The History Of New Hampshire										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(3,033.18)	(3,033.18)	0.00	0.00
Total Fund: 14N204		0.00	0.00	0.00	0.00	0.00	(3,033.18)	(3,033.18)	0.00	0.00
Fund: 14N274 - NCO 4x4 Civic Engagement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,500.48)	(5,500.48)
Total Fund: 14N274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,500.48)	(5,500.48)
Total Org: UNTVMS		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	(3,033.18)	(3,033.18)	(5,535.82)	(5,535.82)

Org: UNTVPV - PI Patricia Vanwagoner

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N032 - Ready to Learn Service 2000/01										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252.21)	(252.21)
Total Fund: 14N032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252.21)	(252.21)
Fund: 14N139 - Ready to Learn Project										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N194 - Ready to Learn Project										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N194		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N210 - Ready to Learn Northern NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund										
533000	Recovery of F&A Costs	(3,738.60)	(3,738.60)	0.00	0.00	(3,738.60)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	3,738.60	3,738.60	0.00	0.00	3,738.60	0.00	0.00	0.00	0.00
Total Fund: 14ZCLR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C234 - MLK Jr. Day of Service Initiative/C										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C234		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTVPV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252.21)	(252.21)

Org: UNXRCM - NHPTV RCM Allocations

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General								
513035 RCM Alloc-UG Tuition-State Realloc	97,320.00	97,320.00	8,110.00	97,320.00	0.00	97,320.00	97,320.00	97,320.00
533105 Internal F&A Reallocations	5,856.00	5,856.00	967.69	6,470.39	(614.39)	4,086.40	4,092.54	9,716.15
Total Fund: 1UN200	103,176.00	103,176.00	9,077.69	103,790.39	(614.39)	101,406.40	101,412.54	107,036.15
Total Org: UNXRCM	103,176.00	103,176.00	9,077.69	103,790.39	(614.39)	101,406.40	101,412.54	107,036.15
Total Org Lvl 3: UNNHTV	3,843,996.54	7,020,732.41	1,198,631.20	11,924,174.97	(4,903,442.56)	10,152,430.12	10,482,304.57	9,628,825.32

Org: UQBBSC - Business Affairs BSC

Org Mgr: Dagostino Sr, Andrew J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs										
594022	Bus. Affairs-Commission Revenue	86,000.00	86,000.00	(85,985.50)	45,365.12	40,634.88	98,484.47	98,484.47	117,749.20	117,749.20
594032	Bus. Affairs-Other Revenue	62,000.00	62,000.00	(3,000.00)	134,256.61	(72,256.61)	65,636.36	65,636.36	64,536.36	62,036.36
Total Fund: 1AQOBA		148,000.00	148,000.00	(88,985.50)	179,621.73	(31,621.73)	164,120.83	164,120.83	182,285.56	179,785.56
Fund: 1XQ074 - UNH Vending- Kronos Update										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ089 - BSC Office Improvements										
8I10	Non Mandatory Transfers In	15,910.33	15,910.33	0.00	0.00	15,910.33	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(15,910.33)	(15,910.33)	0.00	0.00	(15,910.33)	0.00	0.00	0.00	0.00
Total Fund: 1XQ089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ105 - Business Affairs BSC R & R Reserve										
8I10	Non Mandatory Transfers In	0.00	30,357.14	0.00	0.00	30,357.14	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	20,520.96	(20,520.96)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	9,836.18	(9,836.18)	0.00	0.00	0.00	0.00
Total Fund: 1XQ105		0.00	30,357.14	0.00	30,357.14	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ152 - Interhostel-Huddleston Office 05										
8I10	Non Mandatory Transfers In	37,680.00	27,843.82	0.00	0.00	27,843.82	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(37,680.00)	(37,680.00)	0.00	(9,836.18)	(27,843.82)	37,680.00	37,680.00	0.00	0.00
Total Fund: 1XQ152		0.00	(9,836.18)	0.00	(9,836.18)	0.00	37,680.00	37,680.00	0.00	0.00
Fund: 1XQ176 - Vending Ethernet Expansion 06										
8I10	Non Mandatory Transfers In	0.00	12,306.00	0.00	0.00	12,306.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	12,306.00	(12,306.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ176		0.00	12,306.00	0.00	12,306.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQBBSC		148,000.00	180,826.96	(88,985.50)	212,448.69	(31,621.73)	201,800.83	201,800.83	182,285.56	179,785.56

Org: UQBRCF - Business Affairs RCM - Forest Park

Org Mgr: Paiton, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing								
8I1054 NonMand Tran In-Ufund HldHarmless	85,514.00	85,514.00	7,126.00	85,514.00	0.00	0.00	0.00	0.00
Total Fund: 1AQFOR	85,514.00	85,514.00	7,126.00	85,514.00	0.00	0.00	0.00	0.00
Fund: 1AQHOU - UNH Housing								
8I1054 NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	91,880.00	91,880.00	91,880.00
Total Fund: 1AQHOU	0.00	0.00	0.00	0.00	0.00	91,880.00	91,880.00	91,880.00
Total Org: UQBRCF	85,514.00	85,514.00	7,126.00	85,514.00	0.00	91,880.00	91,880.00	91,880.00

Org: UQBRCM - Business Affairs RCM

Org Mgr: Dagostino Sr, Andrew J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center										
8I1054	NonMand Tran In-Ufund HldHarmless	28,657.00	28,657.00	2,388.00	28,657.00	0.00	28,808.00	28,808.00	28,808.00	28,808.00
Total Fund: 1AQCNF		28,657.00	28,657.00	2,388.00	28,657.00	0.00	28,808.00	28,808.00	28,808.00	28,808.00
Fund: 1AQHOS - UNH Dining Services										
8I1054	NonMand Tran In-Ufund HldHarmless	521,110.00	521,110.00	43,426.00	521,110.00	0.00	528,293.00	528,293.00	528,294.00	528,294.00
Total Fund: 1AQHOS		521,110.00	521,110.00	43,426.00	521,110.00	0.00	528,293.00	528,293.00	528,294.00	528,294.00
Fund: 1AQHOU - UNH Housing										
8I1054	NonMand Tran In-Ufund HldHarmless	263.00	263.00	22.00	263.00	0.00	283.00	283.00	283.00	283.00
Total Fund: 1AQHOU		263.00	263.00	22.00	263.00	0.00	283.00	283.00	283.00	283.00
Fund: 1AQNEC - New England Center										
8I1054	NonMand Tran In-Ufund HldHarmless	308,080.00	308,080.00	25,673.00	308,080.00	0.00	310,736.00	310,736.00	310,736.00	310,736.00
Total Fund: 1AQNEC		308,080.00	308,080.00	25,673.00	308,080.00	0.00	310,736.00	310,736.00	310,736.00	310,736.00
Fund: 1AQOBA - Business Affairs										
8I1054	NonMand Tran In-Ufund HldHarmless	15,775.00	15,775.00	1,315.00	15,775.00	0.00	16,007.00	16,007.00	16,007.00	16,007.00
Total Fund: 1AQOBA		15,775.00	15,775.00	1,315.00	15,775.00	0.00	16,007.00	16,007.00	16,007.00	16,007.00
Fund: 1AQPRN - Printing Services										
8I1054	NonMand Tran In-Ufund HldHarmless	84,287.00	84,287.00	7,024.00	84,287.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		84,287.00	84,287.00	7,024.00	84,287.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQTRN - Transportation Services										
8I1054	NonMand Tran In-Ufund HldHarmless	305,458.00	305,458.00	25,454.00	305,458.00	0.00	306,592.00	306,592.00	306,592.00	306,592.00
Total Fund: 1AQTRN		305,458.00	305,458.00	25,454.00	305,458.00	0.00	306,592.00	306,592.00	306,592.00	306,592.00
Fund: 1AQWHT - Whittemore Center										
8I1054	NonMand Tran In-Ufund HldHarmless	90,774.00	90,774.00	7,565.00	90,774.00	0.00	91,230.00	91,230.00	91,230.00	91,230.00
Total Fund: 1AQWHT		90,774.00	90,774.00	7,565.00	90,774.00	0.00	91,230.00	91,230.00	91,230.00	91,230.00
Fund: 1DQINH - Interhostel										
8I1054	NonMand Tran In-Ufund HldHarmless	189,841.00	189,841.00	15,820.00	189,841.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DQINH		189,841.00	189,841.00	15,820.00	189,841.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UQ000 - Business Aff Education&General-RCM										
520110	Ufund Hold Harmless-State App.	1,629,759.00	1,629,759.00	135,816.00	1,629,759.00	0.00	1,373,829.00	1,373,829.00	1,373,830.00	1,373,830.00
Total Fund: 1UQ000		1,629,759.00	1,629,759.00	135,816.00	1,629,759.00	0.00	1,373,829.00	1,373,829.00	1,373,830.00	1,373,830.00
Total Org: UQBRCM		3,174,004.00	3,174,004.00	264,503.00	3,174,004.00	0.00	2,655,778.00	2,655,778.00	2,655,780.00	2,655,780.00

Org: UQCONF - University Conference Office

Org Mgr: McClintock, Dorrie S.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	377,189.00	377,189.00	54,890.85	343,054.77	34,134.23	343,054.36	349,875.18	264,496.94	264,496.94
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	87.50	(87.50)	0.00	0.00	0.00	0.00
Total Fund: 1AQCNF		377,189.00	377,189.00	54,890.85	343,142.27	34,046.73	343,194.36	350,015.18	264,496.94	264,496.94
Total Org: UQCONF		377,189.00	377,189.00	54,890.85	343,142.27	34,046.73	343,194.36	350,015.18	264,496.94	264,496.94

Org: UQDBAK - Bakery

Org Mgr: Krantz, Cheryl A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services								
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	2,305.85	2,305.85
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	1,356.49	1,356.49
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	14,842.57	14,842.57
Total Fund: 1AQHOS		0.00	0.00	0.00	0.00	0.00	18,504.91	18,504.91
Total Org: UQDBAK								
		0.00	0.00	0.00	0.00	0.00	18,504.91	18,504.91

Org: UQDGAD - Dining Administration

Org Mgr: MacDonald, Richard P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	(241,361.51)	(8,635.74)	8,635.74	8,508.20	(4,141.50)	24,750.45	24,750.45
594010	Bus. Affairs-Transient-Retail	28,000.00	28,000.00	(3,558.49)	29,750.28	(1,750.28)	27,774.50	27,774.50	27,302.37	27,302.37
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	2,287.63	(2,287.63)	0.00	0.00	57.39	57.39
594016	Bus. Affairs-Cat's Cache	75,000.00	75,000.00	194.36	74,429.54	570.46	68,611.62	68,611.62	72,070.41	72,070.41
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.79	77.79
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	3,256.50	(3,256.50)	0.00	0.00	0.72	0.72
594040	Bus. Affairs-Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
594044	Faculty/Staff Meal Plan Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(99,542.78)	(99,542.78)	0.00	0.00
Total Fund: 1AQHOS		103,000.00	103,000.00	(244,725.64)	101,088.21	1,911.79	5,351.54	(7,298.16)	125,044.13	125,044.13
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	87,102.71	0.00	0.00	87,102.71	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	87,102.71	0.00	0.00	87,102.71	0.00	0.00	0.00	0.00
Total Org: UQDGAD		103,000.00	190,102.71	(244,725.64)	101,088.21	89,014.50	5,351.54	(7,298.16)	125,044.13	125,044.13

Org: UQDHCF - Holloway Commons Cafe

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	512,374.00	512,374.00	0.00	606,624.66	(94,250.66)	508,034.29	508,034.29	479,967.91	479,967.91
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00
594010	Bus. Affairs-Transient-Retail	145,745.00	160,745.00	(503.75)	162,080.68	(1,335.68)	133,989.01	133,989.01	111,287.07	111,287.07
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
594016	Bus. Affairs-Cat's Cache	76,704.00	76,704.00	0.00	81,594.95	(4,890.95)	76,213.52	76,213.52	57,804.39	57,804.39
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868.37	2,868.37
Total Fund: 1AQHOS		734,823.00	749,823.00	(503.75)	850,300.29	(100,477.29)	718,236.82	718,236.82	652,328.74	652,328.74
Total Org: UQDHCF		734,823.00	749,823.00	(503.75)	850,300.29	(100,477.29)	718,236.82	718,236.82	652,328.74	652,328.74

Org: UQDHOL - Holloway Commons

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	3,961.00	0.00	0.00	3,961.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	9,721,670.00	9,721,670.00	141,457.53	9,608,960.41	112,709.59	9,436,348.12	9,436,348.12	8,340,329.96	8,340,329.96
594006	Bus. Affairs-Conference Revenue	484,473.00	484,473.00	125,137.82	658,250.56	(173,777.56)	554,287.47	557,685.87	72,786.46	72,786.46
594010	Bus. Affairs-Transient-Retail	131,447.00	131,447.00	19,948.52	153,414.41	(21,967.41)	148,735.63	148,735.63	113,363.98	113,363.98
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.00	1,478.00
594014	Bus. Affairs-Telephone Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.28	2,584.28
594016	Bus. Affairs-Cat's Cache	17,363.00	17,363.00	309.46	12,805.01	4,557.99	16,865.94	16,865.94	17,827.32	17,827.32
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,420.45	34,420.45
Total Fund: 1AQHOS		10,354,953.00	10,358,914.00	286,853.33	10,433,430.39	(74,516.39)	10,156,237.16	10,159,635.56	8,582,790.45	8,582,790.45
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	5,227.21	0.00	0.00	5,227.21	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	5,227.21	0.00	0.00	5,227.21	0.00	0.00	0.00	0.00
Total Org: UQDHOL		10,354,953.00	10,364,141.21	286,853.33	10,433,430.39	(69,289.18)	10,156,237.16	10,159,635.56	8,582,790.45	8,582,790.45

Org: UQDHU - Huddleston

Org Mgr: Hill, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	795.64	(795.64)	1,170.21	1,170.21	10,575.88	10,575.88
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	537.50	537.50	0.00	0.00
594008	Bus. Affairs-Rent Revenue	10,000.00	10,000.00	2,150.00	16,044.63	(6,044.63)	9,650.00	9,650.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	64,200.00	64,200.00	0.00	51,600.20	12,599.80	56,177.13	56,177.13	57,028.67	57,028.67
594012	Bus. Affairs-Banquets & Catering	825,000.00	825,000.00	136,038.42	795,669.21	29,330.79	715,997.56	715,997.56	715,682.56	715,682.56
594016	Bus. Affairs-Cat's Cache	1,500.00	1,500.00	0.00	952.32	547.68	910.80	910.80	1,350.74	1,350.74
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	573.80	573.80	3,854.02	3,854.02
Total Fund: 1AQHOS		900,700.00	900,700.00	138,188.42	865,062.00	35,638.00	785,017.00	785,017.00	788,491.87	788,491.87
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	1,049.57	0.00	0.00	1,049.57	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	1,049.57	0.00	0.00	1,049.57	0.00	0.00	0.00	0.00
Total Org: UQDHU		900,700.00	901,749.57	138,188.42	865,062.00	36,687.57	785,017.00	785,017.00	788,491.87	788,491.87

Org: UQDMKT - Marketing

Org Mgr: Spiller, David R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services								
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	(2,560.00)	2,560.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	40.00	3,821.50	(3,821.50)	0.00	0.00
Total Fund: 1AQHOS		0.00	0.00	40.00	1,261.50	(1,261.50)	0.00	0.00
Total Org: UQDMKT								
0.00	0.00	40.00	1,261.50	(1,261.50)	0.00	0.00	0.00	0.00

Org: UQDMUB - MUB Food Service Operations

Org Mgr: Plodzik, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	694,247.00	694,247.00	67.67	516,571.08	177,675.92	656,112.02	656,112.02	814,200.26	814,200.26
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.40	2,318.40
594010	Bus. Affairs-Transient-Retail	405,933.00	405,933.00	11,188.13	466,229.87	(60,296.87)	420,179.85	420,179.85	441,535.04	441,535.04
594012	Bus. Affairs-Banquets & Catering	10,000.00	10,000.00	1,130.20	21,099.66	(11,099.66)	16,349.69	16,349.69	20,157.66	20,157.66
594016	Bus. Affairs-Cat's Cache	166,300.00	166,300.00	282.44	113,609.32	52,690.68	151,746.57	151,746.57	161,176.51	161,176.51
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.46	3,585.46
59Z615	Packet Revenue	0.00	0.00	0.00	250.60	(250.60)	0.00	0.00	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	174.72	(174.72)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		1,276,480.00	1,276,480.00	12,668.44	1,117,935.25	158,544.75	1,244,388.13	1,244,388.13	1,442,973.33	1,442,973.33
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	1,029.83	0.00	0.00	1,029.83	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	1,029.83	0.00	0.00	1,029.83	0.00	0.00	0.00	0.00
Total Org: UQDMUB		1,276,480.00	1,277,509.83	12,668.44	1,117,935.25	159,574.58	1,244,388.13	1,244,388.13	1,442,973.33	1,442,973.33

Org: UQDPCF - Philbrook Cafe

Org Mgr: Shumway, Suzanne Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	262,054.00	282,054.00	0.00	388,678.22	(106,624.22)	281,083.77	281,083.77	252,724.76	252,724.76
594010	Bus. Affairs-Transient-Retail	35,187.00	35,187.00	68.20	47,747.14	(12,560.14)	35,081.54	35,081.54	19,223.56	19,223.56
594016	Bus. Affairs-Cat's Cache	42,956.00	42,956.00	0.00	46,351.19	(3,395.19)	38,058.31	38,058.31	26,958.30	26,958.30
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.94	716.94
Total Fund: 1AQHOS		340,197.00	360,197.00	68.20	482,776.55	(122,579.55)	354,223.62	354,223.62	299,623.56	299,623.56
Total Org: UQDPCF		340,197.00	360,197.00	68.20	482,776.55	(122,579.55)	354,223.62	354,223.62	299,623.56	299,623.56

Org: UQDPHL - Philbrook

Org Mgr: Shumway, Suzanne Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	2,832,297.00	2,932,297.00	48,000.00	3,748,848.34	(816,551.34)	2,704,116.96	2,704,116.96	2,924,462.71	2,924,462.71
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.72	2,002.72
594010	Bus. Affairs-Transient-Retail	5,150.00	5,150.00	0.01	9,415.61	(4,265.61)	7,681.90	7,681.90	3,615.26	3,615.26
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
594016	Bus. Affairs-Cat's Cache	824.00	824.00	0.00	1,977.51	(1,153.51)	918.26	918.26	2,695.37	2,695.37
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,888.20	7,888.20
Total Fund: 1AQHOS		2,838,271.00	2,938,271.00	48,000.01	3,760,241.46	(821,970.46)	2,712,717.12	2,712,717.12	2,940,672.26	2,940,672.26
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	3,191.55	0.00	0.00	3,191.55	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	3,191.55	0.00	0.00	3,191.55	0.00	0.00	0.00	0.00
Total Org: UQDPHL		2,838,271.00	2,941,462.55	48,000.01	3,760,241.46	(818,778.91)	2,712,717.12	2,712,717.12	2,940,672.26	2,940,672.26

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	97,851.15	0.00	0.00	97,851.15	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		0.00	97,851.15	0.00	0.00	97,851.15	0.00	0.00	0.00	0.00
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ015 - UNH Dining Unexpended R&R										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ022 - UNH Dining R&R Reserves										
8I10	Non Mandatory Transfers In	1,775,000.00	2,979,017.00	0.00	0.00	2,979,017.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	875,000.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,650,000.00)	(2,650,000.00)	0.00	1,204,017.00	(3,854,017.00)	1,525,000.00	1,525,000.00	250,000.00	250,000.00
Total Fund: 1XQ022		0.00	1,204,017.00	0.00	1,204,017.00	0.00	1,525,000.00	1,525,000.00	250,000.00	250,000.00
Fund: 1XQ071 - UNH Dining MUB Room 304										
8I10	Non Mandatory Transfers In	50,984.75	50,984.75	0.00	0.00	50,984.75	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(9,795.25)	(9,795.25)	0.00	0.00	(9,795.25)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(41,189.50)	(41,189.50)	0.00	0.00	(41,189.50)	0.00	0.00	0.00	0.00
Total Fund: 1XQ071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ072 - UNH Dining Philbrook Interior										
8I10	Non Mandatory Transfers In	326,473.59	326,473.59	0.00	0.00	326,473.59	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(326,473.59)	(326,473.59)	0.00	0.00	(326,473.59)	0.00	0.00	0.00	0.00
Total Fund: 1XQ072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ076 - UNH Philbrook Survey										
570300	Miscellaneous Sources	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(11,103.03)	(11,103.03)	0.00	0.00	(11,103.03)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	29,745.25	29,745.25	0.00	0.00	29,745.25	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(18,692.22)	(18,692.22)	0.00	0.00	(18,692.22)	0.00	0.00	0.00	0.00
Total Fund: 1XQ076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ093 - Hudd Interior Finish & Equipment 03										
8I10	Non Mandatory Transfers In	130,751.64	130,751.64	0.00	0.00	130,751.64	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(130,751.64)	(130,751.64)	0.00	0.00	(130,751.64)	0.00	0.00	(19,248.36)	(19,248.36)
Total Fund: 1XQ093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,248.36)	(19,248.36)

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ094 - Stillings Equipment & Utilities 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	250,182.62	250,182.62	0.00	0.00	250,182.62	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(250,182.62)	(250,182.62)	0.00	0.00	(250,182.62)	0.00	0.00	(49,817.38)	(49,817.38)
Total Fund: 1XQ094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,817.38)	(49,817.38)
Fund: 1XQ095 - Philbrook Equipment & Utilities 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	59,602.41	59,602.41	0.00	0.00	59,602.41	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(59,602.41)	(59,602.41)	0.00	0.00	(59,602.41)	0.00	0.00	9,602.41	9,602.41
Total Fund: 1XQ095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,602.41	9,602.41
Fund: 1XQ096 - MUB Equipment & Finishes 03										
8I10	Non Mandatory Transfers In	30,157.75	30,157.75	0.00	0.00	30,157.75	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(30,157.75)	(30,157.75)	0.00	0.00	(30,157.75)	0.00	0.00	(19,842.25)	(19,842.25)
Total Fund: 1XQ096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,842.25)	(19,842.25)
Fund: 1XQ097 - Philbrook Design Development 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	34,263.70	34,263.70	0.00	0.00	34,263.70	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(34,263.70)	(34,263.70)	0.00	0.00	(34,263.70)	(10,736.29)	(10,736.29)	(155,000.01)	(155,000.01)
Total Fund: 1XQ097		0.00	0.00	0.00	0.00	0.00	(10,736.29)	(10,736.29)	(155,000.01)	(155,000.01)
Fund: 1XQ098 - Summer 2002 A/E Consult 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	15,360.00	15,360.00	0.00	0.00	15,360.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(15,360.00)	(15,360.00)	0.00	0.00	(15,360.00)	0.00	0.00	(9,640.00)	(9,640.00)
Total Fund: 1XQ098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,640.00)	(9,640.00)
Fund: 1XQ103 - Future Philbrook Hall Renovations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	3,800,000.00	3,779,469.09	0.00	0.00	3,779,469.09	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,495,983.13)	(2,495,983.13)	(20,530.91)	1,283,485.96	(3,779,469.09)	1,310,736.29	1,310,736.29	315,424.51	315,424.51
Total Fund: 1XQ103		1,304,016.87	1,283,485.96	(20,530.91)	1,283,485.96	0.00	1,310,736.29	1,310,736.29	315,424.51	315,424.51
Fund: 1XQ124 - Stillings Rubber Roof Replmt 04										
8I10	Non Mandatory Transfers In	65,830.00	65,830.00	0.00	0.00	65,830.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(65,830.00)	(65,830.00)	0.00	0.00	(65,830.00)	0.00	0.00	65,830.00	65,830.00
Total Fund: 1XQ124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,830.00	65,830.00
Fund: 1XQ129 - Holloway Design Issues										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	97,156.94	97,156.94	0.00	0.00	97,156.94	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(97,156.94)	(97,156.94)	0.00	0.00	(97,156.94)	(2,843.06)	(2,843.06)	100,000.00	100,000.00
Total Fund: 1XQ129		0.00	0.00	0.00	0.00	0.00	(2,843.06)	(2,843.06)	100,000.00	100,000.00

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ146 - Philbrook Dishmachine 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	172,874.08	172,874.08	0.00	0.00	172,874.08	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(172,874.08)	(172,874.08)	0.00	0.00	(172,874.08)	172,874.08	172,874.08	0.00	0.00
Total Fund: 1XQ146		0.00	0.00	0.00	0.00	0.00	172,874.08	172,874.08	0.00	0.00
Fund: 1XQ158 - Holloway Landscaping 06										
8I10	Non Mandatory Transfers In	25,000.00	67,733.00	0.00	0.00	67,733.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,000.00)	(25,000.00)	0.00	42,733.00	(67,733.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XQ158		0.00	42,733.00	0.00	42,733.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 1XQ162 - Marketing Office Renovations 06										
8I10	Non Mandatory Transfers In	0.00	9,591.09	0.00	0.00	9,591.09	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	9,591.09	(9,591.09)	0.00	0.00	0.00	0.00
Total Fund: 1XQ162		0.00	9,591.09	0.00	9,591.09	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ173 - Holloway Floor 06										
8I10	Non Mandatory Transfers In	0.00	112,901.60	0.00	0.00	112,901.60	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	112,901.60	(112,901.60)	0.00	0.00	0.00	0.00
Total Fund: 1XQ173		0.00	112,901.60	0.00	112,901.60	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ178 - Blackboard Upgrade										
8I10	Non Mandatory Transfers In	0.00	407,283.00	0.00	0.00	407,283.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	407,283.00	(407,283.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ178		0.00	407,283.00	0.00	407,283.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ190 - Philbrook Dishmachine 06										
8I10	Non Mandatory Transfers In	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	300,000.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ190		0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ191 - Holloway Pot Washer 06										
8I10	Non Mandatory Transfers In	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	75,000.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ191		0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDRNR		1,304,016.87	3,532,862.80	354,469.09	3,435,011.65	97,851.15	3,020,031.02	3,020,031.02	487,308.92	487,308.92

Org: UQDSTL - Stillings

Org Mgr: Main, Arthur R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	2,755,749.00	2,805,749.00	38,000.00	3,076,712.51	(270,963.51)	2,777,210.96	2,777,210.96	2,560,871.91	2,560,871.91
594006	Bus. Affairs-Conference Revenue	4,120.00	4,120.00	561.35	4,469.52	(349.52)	15,364.34	15,364.34	403,326.70	403,326.70
594010	Bus. Affairs-Transient-Retail	7,486.00	7,486.00	13.43	27,552.97	(20,066.97)	6,846.85	6,846.85	20,258.55	20,258.55
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,282.90	6,282.90
594016	Bus. Affairs-Cat's Cache	2,072.00	2,072.00	0.00	1,224.72	847.28	2,468.16	2,468.16	6,439.80	6,439.80
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,756.39	10,756.39
Total Fund: 1AQHOS		2,769,427.00	2,819,427.00	38,574.78	3,109,959.72	(290,532.72)	2,801,890.31	2,801,890.31	3,007,936.25	3,007,936.25
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	3,409.13	0.00	0.00	3,409.13	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	3,409.13	0.00	0.00	3,409.13	0.00	0.00	0.00	0.00
Total Org: UQDSTL		2,769,427.00	2,822,836.13	38,574.78	3,109,959.72	(287,123.59)	2,801,890.31	2,801,890.31	3,007,936.25	3,007,936.25

Org: UQDWIL - Wildcatessen

Org Mgr: Main, Arthur R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	486,951.00	516,951.00	0.00	551,138.43	(34,187.43)	507,857.30	507,857.30	424,600.98	424,600.98
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	155.13	(155.13)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	89,636.00	89,636.00	16.40	92,215.96	(2,579.96)	77,954.20	77,954.20	37,193.25	37,193.25
594016	Bus. Affairs-Cat's Cache	83,635.00	83,635.00	0.00	68,238.64	15,396.36	67,166.49	67,166.49	39,831.76	39,831.76
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.18	1,434.18
Total Fund: 1AQHOS		660,222.00	690,222.00	16.40	711,748.16	(21,526.16)	652,977.99	652,977.99	503,060.17	503,060.17
Total Org: UQDWIL		660,222.00	690,222.00	16.40	711,748.16	(21,526.16)	652,977.99	652,977.99	503,060.17	503,060.17

Org: UQHCTV - Cable Television

Org Mgr: Kretchmar, Shawn S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032 Bus. Affairs-Other Revenue	30,141.00	30,141.00	53,681.03	54,322.79	(24,181.79)	52,813.17	52,813.17	11,567.64
Total Fund: 1AQHOU	30,141.00	30,141.00	53,681.03	54,322.79	(24,181.79)	52,813.17	52,813.17	11,567.64
Total Org: UQHCTV	30,141.00	30,141.00	53,681.03	54,322.79	(24,181.79)	52,813.17	52,813.17	11,567.64

Org: UQHDRM - General Dorm Operations

Org Mgr: Luber, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
580005	Automated PO Carryforward Budget	0.00	3,432.00	0.00	0.00	3,432.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	175,000.00	175,000.00	0.00	1,185.00	173,815.00	10.00	10.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	591.00	(591.00)	4.85	4.85
Total Fund: 1AQHOU		175,000.00	178,432.00	0.00	1,776.00	176,656.00	14.85	14.85
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid								
580005	Automated PO Carryforward Budget	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Fund: 1AQPPD		0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Org: UQHDRM		175,000.00	180,432.00	0.00	1,776.00	178,656.00	14.85	14.85

Org: UQHFOR - Forest Park

Org Mgr: Scott, Pamela E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing										
594004	Bus. Affairs-Student Fees	1,206,778.00	1,206,778.00	54,372.19	800,183.41	406,594.59	0.00	0.00	0.00	0.00
594008	Bus. Affairs-Rent Revenue	12,288.00	12,288.00	785.50	11,291.50	996.50	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQFOR		1,219,066.00	1,219,066.00	55,157.69	811,764.91	407,301.09	0.00	0.00	0.00	0.00
Fund: 1AQHOU - UNH Housing										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	1,057,349.38	1,057,349.38	1,042,534.17	1,042,534.17
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	8,392.25	8,392.25	3,727.00	3,727.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	1,214.49	1,214.49	5,225.92	5,225.92
Total Fund: 1AQHOU		0.00	0.00	0.00	0.00	0.00	1,066,956.12	1,066,956.12	1,051,487.09	1,051,487.09
Total Org: UQHFOR		1,219,066.00	1,219,066.00	55,157.69	811,764.91	407,301.09	1,066,956.12	1,066,956.12	1,051,487.09	1,051,487.09

Org: UQHGAB - Gables

Org Mgr: Schotto, Margaret Grace

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	2,912,493.50	(2,912,493.50)	2,690,735.25	2,690,735.25	2,574,694.16	2,574,694.16
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.00	1,596.00
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	432.50	432.50	225.00	225.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	195.82	6,842.78	(6,842.78)	6,053.25	6,053.25	7,094.50	7,094.50
Total Fund: 1AQHOU		0.00	0.00	195.82	2,919,336.28	(2,919,336.28)	2,697,221.00	2,697,221.00	2,583,609.66	2,583,609.66
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQTRN - Transportation Services										
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Org: UQHGAB		0.00	0.00	195.82	2,919,396.28	(2,919,396.28)	2,697,221.00	2,697,221.00	2,583,609.66	2,583,609.66

Org: UQHGAD - Housing Administration

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	71,996.03	109,332.04	(109,332.04)	117,912.50	117,912.50	148,017.43	148,017.43
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	2,158.00	(2,158.00)	3,520.00	3,520.00	1,195.27	1,195.27
594038	Bus. Affairs-Forfeited Deposits	0.00	0.00	0.00	73,405.00	(73,405.00)	92,450.00	92,450.00	50,450.00	50,450.00
Total Fund: 1AQHOU		0.00	0.00	71,996.03	185,025.04	(185,025.04)	213,882.50	213,882.50	199,662.70	199,662.70
Total Org: UQHGAD		0.00	0.00	71,996.03	185,025.04	(185,025.04)	213,882.50	213,882.50	199,662.70	199,662.70

Org: UQH LAU - Laundry Operations

Org Mgr: Lub er, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594020	Bus. Affairs-Laundry Revenue	280,000.00	280,000.00	862.49	304,478.93	(24,478.93)	300,754.09	300,754.09	293,249.36	293,249.36
Total Fund: 1AQHOU		280,000.00	280,000.00	862.49	304,478.93	(24,478.93)	300,754.09	300,754.09	293,249.36	293,249.36
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQH LAU		280,000.00	280,000.00	862.49	304,478.93	(24,478.93)	300,754.09	300,754.09	293,249.36	293,249.36

Org: UQHMGS - Housing Management Systems

Org Mgr: Masse, Blaise Taylor

[illegible]

Org: UQHRAB - Room Assignment & Billing

Org Mgr: Irla-Chesney, Kathryn M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
594038	Bus. Affairs-Forfeited Deposits	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Fund: 1AQHOU		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Org: UQHRAB		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00

Org: UQHRES - Residence Halls

Org Mgr: Paiton, Barbara A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594004	Bus. Affairs-Student Fees	24,428,563.00	24,428,563.00	0.00	21,000,869.38	3,427,693.62	18,576,818.20	18,576,818.20	17,409,390.13	17,409,390.13
Total Fund: 1AQHOU		24,428,563.00	24,428,563.00	0.00	21,000,869.38	3,427,693.62	18,576,818.20	18,576,818.20	17,409,390.13	17,409,390.13
Total Org: UQHRES		24,428,563.00	24,428,563.00	0.00	21,000,869.38	3,427,693.62	18,576,818.20	18,576,818.20	17,409,390.13	17,409,390.13

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

[illegible]

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

[illegible]

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

[illegible]

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ086 - General Mechanical 03										
8I10	Non Mandatory Transfers In	258,699.50	258,699.50	0.00	0.00	258,699.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(258,699.50)	(258,699.50)	0.00	0.00	(258,699.50)	0.00	0.00	0.00	0.00
Total Fund: 1XQ086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03										
8I10	Non Mandatory Transfers In	193,805.28	193,805.28	0.00	0.00	193,805.28	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(193,805.28)	(193,805.28)	0.00	0.00	(193,805.28)	0.00	0.00	0.00	0.00
Total Fund: 1XQ087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ088 - Forest Park Carpet 03										
8I10	Non Mandatory Transfers In	12,182.80	12,182.80	0.00	0.00	12,182.80	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(12,182.80)	(12,182.80)	0.00	0.00	(12,182.80)	0.00	0.00	0.00	0.00
Total Fund: 1XQ088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ090 - New Housing Office 02										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,177,419.69	3,315,818.00	0.00	0.00	3,315,818.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,177,419.69)	(2,177,419.69)	(3,315,818.00)	(2,177,419.69)	0.00	0.00	0.00	2,077,419.69	2,077,419.69
Total Fund: 1XQ090		0.00	1,138,398.31	(3,315,818.00)	(2,177,419.69)	3,315,818.00	0.00	0.00	2,077,419.69	2,077,419.69
Fund: 1XQ091 - New Housing Equipment Project 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	783,070.53	783,070.53	0.00	0.00	783,070.53	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(775,472.53)	(775,472.53)	0.00	0.00	(775,472.53)	0.00	0.00	(883.97)	(883.97)
8I2000	R & R Transfer In	(7,598.00)	(7,598.00)	0.00	0.00	(7,598.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(883.97)	(883.97)
Fund: 1XQ092 - New Dorm Furniture 03										
8I10	Non Mandatory Transfers In	300,557.50	300,557.50	0.00	0.00	300,557.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(300,557.50)	(300,557.50)	0.00	0.00	(300,557.50)	0.00	0.00	0.00	0.00
Total Fund: 1XQ092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ101 - McLaughlin DHW Project										
8I10	Non Mandatory Transfers In	71,299.00	71,299.00	0.00	0.00	71,299.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(71,299.00)	(71,299.00)	0.00	0.00	(71,299.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ107 - Consultants FY04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	269,775.27	269,775.27	0.00	0.00	269,775.27	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(269,775.27)	(269,775.27)	0.00	0.00	(269,775.27)	(48,663.68)	(48,663.68)	318,438.95	318,438.95
Total Fund: 1XQ107		0.00	0.00	0.00	0.00	0.00	(48,663.68)	(48,663.68)	318,438.95	318,438.95

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ108 - Gables Elevator Repair 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	83,500.00	83,500.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(83,500.00)	(83,500.00)	0.00	0.00	(83,500.00)	0.00	0.00	83,500.00	83,500.00
Total Fund: 1XQ108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	83,500.00
Fund: 1XQ110 - Sawyer Hall Renovations 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	828,725.33	828,725.33	0.00	0.00	828,725.33	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(828,725.33)	(828,725.33)	0.00	0.00	(828,725.33)	(500.00)	(500.00)	829,225.33	829,225.33
Total Fund: 1XQ110		0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	829,225.33	829,225.33
Fund: 1XQ111 - Stoke Lounge Upgrade 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	131,631.55	131,631.55	0.00	0.00	131,631.55	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(131,631.55)	(131,631.55)	0.00	0.00	(131,631.55)	0.00	0.00	131,631.55	131,631.55
Total Fund: 1XQ111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,631.55	131,631.55
Fund: 1XQ112 - Woodside Entrance Replacement 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	192,014.00	192,014.00	0.00	0.00	192,014.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(192,014.00)	(192,014.00)	0.00	0.00	(192,014.00)	0.00	0.00	192,014.00	192,014.00
Total Fund: 1XQ112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,014.00	192,014.00
Fund: 1XQ113 - Woodside Roofing 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	230,475.00	230,475.00	0.00	0.00	230,475.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(230,475.00)	(230,475.00)	0.00	0.00	(230,475.00)	0.00	0.00	230,475.00	230,475.00
Total Fund: 1XQ113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,475.00	230,475.00
Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	87,621.72	87,621.72	0.00	0.00	87,621.72	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(87,621.72)	(87,621.72)	0.00	0.00	(87,621.72)	0.00	0.00	87,621.72	87,621.72
Total Fund: 1XQ114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,621.72	87,621.72
Fund: 1XQ115 - Gables Carpet 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	75,844.30	75,844.30	0.00	0.00	75,844.30	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(75,844.30)	(75,844.30)	0.00	0.00	(75,844.30)	0.00	0.00	75,844.30	75,844.30
Total Fund: 1XQ115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,844.30	75,844.30

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ116 - Woodside Carpet 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	23,026.30	23,026.30	0.00	0.00	23,026.30	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(23,026.30)	(23,026.30)	0.00	0.00	(23,026.30)	0.00	0.00	23,026.30	23,026.30
Total Fund: 1XQ116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,026.30	23,026.30
Fund: 1XQ117 - Forest Park Carpet 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	13,846.50	13,846.50	0.00	0.00	13,846.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(13,846.50)	(13,846.50)	0.00	0.00	(13,846.50)	(2,653.50)	(2,653.50)	16,500.00	16,500.00
Total Fund: 1XQ117		0.00	0.00	0.00	0.00	0.00	(2,653.50)	(2,653.50)	16,500.00	16,500.00
Fund: 1XQ118 - Mini Dorm Exterior Stairs 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	78,150.00	78,150.00	0.00	0.00	78,150.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(78,150.00)	(78,150.00)	0.00	0.00	(78,150.00)	0.00	0.00	78,150.00	78,150.00
Total Fund: 1XQ118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,150.00	78,150.00
Fund: 1XQ119 - Security/Access System Upgrade 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	57,540.00	57,540.00	0.00	0.00	57,540.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(57,540.00)	(57,540.00)	0.00	0.00	(57,540.00)	0.00	0.00	57,540.00	57,540.00
Total Fund: 1XQ119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,540.00	57,540.00
Fund: 1XQ120 - Christensen DHW 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	130,461.00	130,461.00	0.00	0.00	130,461.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(130,461.00)	(130,461.00)	0.00	0.00	(130,461.00)	0.00	0.00	130,461.00	130,461.00
Total Fund: 1XQ120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,461.00	130,461.00
Fund: 1XQ121 - Gables Mechanical Systems 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	74,432.56	74,432.56	0.00	0.00	74,432.56	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(74,432.56)	(74,432.56)	0.00	0.00	(74,432.56)	0.00	0.00	74,432.56	74,432.56
Total Fund: 1XQ121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,432.56	74,432.56
Fund: 1XQ122 - Fairchild/Hetzel Roof Repair 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(33,000.00)	(33,000.00)	33,000.00	33,000.00
Total Fund: 1XQ122		0.00	0.00	0.00	0.00	0.00	(33,000.00)	(33,000.00)	33,000.00	33,000.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ123 - Congreve Renovations 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	145,355.55	145,355.55	0.00	0.00	145,355.55	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(145,355.55)	(145,355.55)	0.00	0.00	(145,355.55)	0.00	0.00	(129,644.45)	(129,644.45)
Total Fund: 1XQ123		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,644.45)	(129,644.45)
Fund: 1XQ134 - Consultants 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	234,653.00	239,945.60	0.00	0.00	239,945.60	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(234,653.00)	(234,653.00)	0.00	5,292.60	(239,945.60)	234,653.00	234,653.00	0.00	0.00
Total Fund: 1XQ134		0.00	5,292.60	0.00	5,292.60	0.00	234,653.00	234,653.00	0.00	0.00
Fund: 1XQ135 - Lower Quad Bathrooms 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	966,775.00	966,775.00	0.00	0.00	966,775.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(966,775.00)	(966,775.00)	0.00	0.00	(966,775.00)	966,775.00	966,775.00	0.00	0.00
Total Fund: 1XQ135		0.00	0.00	0.00	0.00	0.00	966,775.00	966,775.00	0.00	0.00
Fund: 1XQ136 - Lower Quad Stairs 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	53,150.00	53,150.00	0.00	0.00	53,150.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(53,150.00)	(53,150.00)	0.00	0.00	(53,150.00)	53,150.00	53,150.00	0.00	0.00
Total Fund: 1XQ136		0.00	0.00	0.00	0.00	0.00	53,150.00	53,150.00	0.00	0.00
Fund: 1XQ137 - Lower Quad Fire Alarm 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	250,815.00	250,815.00	0.00	0.00	250,815.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(250,815.00)	(250,815.00)	0.00	0.00	(250,815.00)	250,815.00	250,815.00	0.00	0.00
Total Fund: 1XQ137		0.00	0.00	0.00	0.00	0.00	250,815.00	250,815.00	0.00	0.00
Fund: 1XQ138 - Babcock House Kitchens 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	107,572.00	107,572.00	0.00	0.00	107,572.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(107,572.00)	(107,572.00)	0.00	0.00	(107,572.00)	107,572.00	107,572.00	0.00	0.00
Total Fund: 1XQ138		0.00	0.00	0.00	0.00	0.00	107,572.00	107,572.00	0.00	0.00
Fund: 1XQ139 - Babcock House Fire Alarm 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	201,300.00	187,282.00	0.00	0.00	187,282.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(201,300.00)	(201,300.00)	0.00	(14,018.00)	(187,282.00)	201,300.00	201,300.00	0.00	0.00
Total Fund: 1XQ139		0.00	(14,018.00)	0.00	(14,018.00)	0.00	201,300.00	201,300.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ140 - Woodside/Gables Carpeting 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	45,748.00	45,748.00	0.00	0.00	45,748.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(45,748.00)	(45,748.00)	0.00	0.00	(45,748.00)	45,748.00	45,748.00	0.00	0.00
Total Fund: 1XQ140		0.00	0.00	0.00	0.00	0.00	45,748.00	45,748.00	0.00	0.00
Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	172,412.90	189,521.15	0.00	0.00	189,521.15	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(172,412.90)	(172,412.90)	0.00	17,108.25	(189,521.15)	172,412.90	172,412.90	0.00	0.00
Total Fund: 1XQ141		0.00	17,108.25	0.00	17,108.25	0.00	172,412.90	172,412.90	0.00	0.00
Fund: 1XQ142 - Forest Park Smoke Detectors 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	25,218.20	25,218.20	0.00	0.00	25,218.20	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,218.20)	(25,218.20)	0.00	0.00	(25,218.20)	25,218.20	25,218.20	0.00	0.00
Total Fund: 1XQ142		0.00	0.00	0.00	0.00	0.00	25,218.20	25,218.20	0.00	0.00
Fund: 1XQ143 - Pettee House Electrical Upgrade 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	72,820.00	72,581.05	0.00	0.00	72,581.05	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(72,820.00)	(72,820.00)	0.00	(238.95)	(72,581.05)	72,820.00	72,820.00	0.00	0.00
Total Fund: 1XQ143		0.00	(238.95)	0.00	(238.95)	0.00	72,820.00	72,820.00	0.00	0.00
Fund: 1XQ144 - Pettee House A/C 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	33,330.00	32,145.00	0.00	0.00	32,145.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(33,330.00)	(33,330.00)	0.00	(1,185.00)	(32,145.00)	33,330.00	33,330.00	0.00	0.00
Total Fund: 1XQ144		0.00	(1,185.00)	0.00	(1,185.00)	0.00	33,330.00	33,330.00	0.00	0.00
Fund: 1XQ147 - Sawyer Hall Stairs 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	22,250.00	22,250.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(22,250.00)	(22,250.00)	0.00	0.00	(22,250.00)	22,250.00	22,250.00	0.00	0.00
Total Fund: 1XQ147		0.00	0.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00	0.00
Fund: 1XQ151 - Family Housing R & R Reserve										
8I10	Non Mandatory Transfers In	313,107.00	490,688.00	0.00	0.00	490,688.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(313,107.00)	(313,107.00)	0.00	177,581.00	(490,688.00)	313,107.00	313,107.00	0.00	0.00
Total Fund: 1XQ151		0.00	177,581.00	0.00	177,581.00	0.00	313,107.00	313,107.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ166 - Woodside Sprinkler 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ166		0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ170 - Headend Air Conditioning FY06										
8I10	Non Mandatory Transfers In	0.00	29,530.00	0.00	0.00	29,530.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	29,530.00	(29,530.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ170		0.00	29,530.00	0.00	29,530.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ172 - Fairchild Hall Renovations 2010										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ172		0.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ180 - Architectural & Eng Consulting 07										
8I10	Non Mandatory Transfers In	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ180		0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Fund: 1XQ181 - Gables Apt-Boiler Replacement 07										
8I10	Non Mandatory Transfers In	0.00	251,246.00	0.00	0.00	251,246.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ181		0.00	251,246.00	0.00	0.00	251,246.00	0.00	0.00	0.00	0.00
Fund: 1XQ182 - Williamson/Christensen Concrete Sil										
8I10	Non Mandatory Transfers In	0.00	269,105.00	0.00	0.00	269,105.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ182		0.00	269,105.00	0.00	0.00	269,105.00	0.00	0.00	0.00	0.00
Fund: 1XQ183 - Stoke Hall Fire Alarm Upgrade 07										
8I10	Non Mandatory Transfers In	0.00	35,427.00	0.00	0.00	35,427.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ183		0.00	35,427.00	0.00	0.00	35,427.00	0.00	0.00	0.00	0.00
Fund: 1XQ184 - ResHall OccupancySensors/HandDryers										
8I10	Non Mandatory Transfers In	0.00	91,875.00	0.00	0.00	91,875.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ184		0.00	91,875.00	0.00	0.00	91,875.00	0.00	0.00	0.00	0.00
Fund: 1XQ185 - Woodside/Gables Carpet Replacemnt07										
8I10	Non Mandatory Transfers In	0.00	50,694.00	0.00	0.00	50,694.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ185		0.00	50,694.00	0.00	0.00	50,694.00	0.00	0.00	0.00	0.00
Fund: 1XQ186 - Scott Hall Domestic Water 07										
8I10	Non Mandatory Transfers In	0.00	41,685.00	0.00	0.00	41,685.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ186		0.00	41,685.00	0.00	0.00	41,685.00	0.00	0.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ187 - Exterior Paint-Sawyer,Hetzel,Fair 0								
8I10 Non Mandatory Transfers In	0.00126,473.00	0.00	0.00	126,473.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ187	0.00126,473.00	0.00	0.00	126,473.00	0.00	0.00	0.00	0.00
Fund: 1XQ188 - Residence Hall Door Viewers 07								
8I10 Non Mandatory Transfers In	0.0012,157.00	0.00	0.00	12,157.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ188	0.0012,157.00	0.00	0.00	12,157.00	0.00	0.00	0.00	0.00
Fund: 1XQ189 - Extended Housing 2007								
8I10 Non Mandatory Transfers In	0.00200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ189	0.00200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR	3,865,151.0011,674,647.51	(6,453,925.00)	6,899,003.21	4,775,644.30	5,790,748.92	5,790,748.92	6,880,037.98	6,880,037.98

Org: UQHSUM - Summer Housing

Org Mgr: Whitney, Amy T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	657,354.00	657,354.00	16,236.46	644,077.05	13,276.95	781,217.44	781,217.44	685,424.73	685,424.73
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	68,191.10	68,191.10	(68,191.10)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		657,354.00	657,354.00	84,427.56	712,268.15	(54,914.15)	781,217.44	781,217.44	685,634.73	685,634.73
Total Org: UQHSUM		657,354.00	657,354.00	84,427.56	712,268.15	(54,914.15)	781,217.44	781,217.44	685,634.73	685,634.73

Org: UQHWDS - Woodside

Org Mgr: Scott, Pamela E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	2,168,836.50	(2,168,836.50)	1,966,475.00	1,966,475.00	1,863,722.50	1,863,722.50
594006	Bus. Affairs-Conference Revenue	11,770.00	11,770.00	0.00	0.00	11,770.00	2,705.70	2,705.70	0.00	0.00
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	385.00	(385.00)	175.00	175.00	135.00	135.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	132.35	2,011.46	(2,011.46)	2,230.33	2,230.33	1,662.77	1,662.77
Total Fund: 1AQHOU		11,770.00	11,770.00	132.35	2,171,232.96	(2,159,462.96)	1,971,586.03	1,971,586.03	1,865,520.27	1,865,520.27
Total Org: UQHWDS		11,770.00	11,770.00	132.35	2,171,232.96	(2,159,462.96)	1,971,586.03	1,971,586.03	1,865,520.27	1,865,520.27

Org: UQMCST - NHCUC Consortium

Org Mgr: Spiller, David R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services								
560Z00 Other Ed Sales and Services	52,184.000.00	46,615.17	46,615.17	(46,615.17)	0.00	0.00	0.00	0.00
Total Fund: 1AQMLS	52,184.000.00	46,615.17	46,615.17	(46,615.17)	0.00	0.00	0.00	0.00
Total Org: UQMCST								
	52,184.000.00	46,615.17	46,615.17	(46,615.17)	0.00	0.00	0.00	0.00

Org: UQMMOS - Mail Operations

Org Mgr: Spiller, David R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services								
560Z00 Other Ed Sales and Services	132,200.00	0.00	1,093.66	9,319.47	(9,319.47)	0.00	0.00	0.00
Total Fund: 1AQMLS	132,200.00	0.00	1,093.66	9,319.47	(9,319.47)	0.00	0.00	0.00
Fund: 1XQ164 - Mail Svcs NHCUC Vehicle Replmnt								
8I10 Non Mandatory Transfers In	0.00	14,373.23	0.00	0.00	14,373.23	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	4,967.00	(4,967.00)	0.00	0.00	0.00
8I2000 R & R Transfer In	0.00	0.00	6,500.00	9,406.23	(9,406.23)	0.00	0.00	0.00
Total Fund: 1XQ164	0.00	14,373.23	6,500.00	14,373.23	0.00	0.00	0.00	0.00
Fund: 1XQ165 - Mail Svcs Non-NHCUC Vehicle Replmt								
8I10 Non Mandatory Transfers In	0.00	30,325.50	0.00	0.00	30,325.50	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	67,235.00	(67,235.00)	0.00	0.00	0.00
8I2000 R & R Transfer In	0.00	0.00	0.00	(36,909.50)	36,909.50	0.00	0.00	0.00
Total Fund: 1XQ165	0.00	30,325.50	0.00	30,325.50	0.00	0.00	0.00	0.00
Fund: 1XQ174 - Mail Services R & R Reserve								
8I10 Non Mandatory Transfers In	0.00	92,381.32	0.00	0.00	92,381.32	0.00	0.00	0.00
8I2000 R & R Transfer In	0.00	0.00	0.00	92,381.32	(92,381.32)	0.00	0.00	0.00
Total Fund: 1XQ174	0.00	92,381.32	0.00	92,381.32	0.00	0.00	0.00	0.00
Total Org: UQMMOS	132,200.00	137,080.05	7,593.66	146,399.52	(9,319.47)	0.00	0.00	0.00

Org: UQMPOS - Postage

Org Mgr: Spiller, David R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services								
560Z00 Other Ed Sales and Services	1,209,776.000.00	2,781.85	23,148.46	(23,148.46)	0.00	0.00	0.00	0.00
59Z000 Recreation Fees	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQMLS	1,209,776.000.00	2,781.85	23,148.46	(23,148.46)	0.00	0.00	0.00	0.00
Total Org: UQMPOS	1,209,776.000.00	2,781.85	23,148.46	(23,148.46)	0.00	0.00	0.00	0.00

Org: UQNCON - NEC Conference Services

Org Mgr: Gombar, Jane R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594000	Bus. Affairs-University Funded RCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
594006	Bus. Affairs-Conference Revenue	470,000.00	470,000.00	39,956.74	458,274.10	11,725.90	420,557.01	420,557.01	492,086.38	492,086.38
594008	Bus. Affairs-Rent Revenue	32,000.00	32,000.00	2,835.00	27,049.88	4,950.12	24,665.00	24,665.00	29,585.00	29,585.00
594032	Bus. Affairs-Other Revenue	36,000.00	36,000.00	3,502.80	31,028.91	4,971.09	36,242.83	36,242.83	35,788.25	35,788.25
Total Fund: 1AQNEC		538,000.00	538,000.00	46,294.54	516,352.89	21,647.11	481,464.84	481,464.84	557,784.63	557,784.63
Total Org: UQNCON		538,000.00	538,000.00	46,294.54	516,352.89	21,647.11	481,464.84	481,464.84	557,784.63	557,784.63

Org: UQNECA - New England Center

Org Mgr: Armitage, Gary P

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
8I1012	NonMand Tran In-Auxillary Funds	287,901.00	287,901.00	0.00	287,228.00	673.00	276,181.00	276,181.00	266,181.00	266,181.00
Total Fund: 1AQNEC		287,901.00	287,901.00	0.00	287,228.00	673.00	276,181.00	276,181.00	266,181.00	266,181.00
Total Org: UQNECA		287,901.00	287,901.00	0.00	287,228.00	673.00	276,181.00	276,181.00	266,181.00	266,181.00

Org: UQNFNB - Food and Beverage

Org Mgr: MacDonald, Jeffrey D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	1,140,000.00	1,140,000.00	108,128.77	1,033,526.90	106,473.10	1,034,137.31	1,034,137.31	1,142,012.92	1,142,012.92
594010	Bus. Affairs-Transient-Retail	805,000.00	805,000.00	48,319.43	765,469.99	39,530.01	771,292.16	771,292.16	707,580.00	707,580.00
594012	Bus. Affairs-Banquets & Catering	422,000.00	422,000.00	57,056.88	381,241.89	40,758.11	389,217.43	389,217.43	324,350.21	324,350.21
594032	Bus. Affairs-Other Revenue	350,000.00	350,000.00	24,934.62	270,142.48	79,857.52	276,540.26	276,540.26	299,306.77	299,306.77
594036	Bus. Affairs-Beverage Revenue	360,000.00	360,000.00	30,884.23	323,193.52	36,806.48	321,847.82	321,847.82	311,194.37	311,194.37
Total Fund: 1AQNEC		3,077,000.00	3,077,000.00	269,323.93	2,773,574.78	303,425.22	2,793,034.98	2,793,034.98	2,784,444.27	2,784,444.27
Total Org: UQNFNB		3,077,000.00	3,077,000.00	269,323.93	2,773,574.78	303,425.22	2,793,034.98	2,793,034.98	2,784,444.27	2,784,444.27

Org: UQNHOT - NEC Hotel Operations

Org Mgr: Ehmett, Christian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
594006	Bus. Affairs-Conference Revenue	1,800,000.00	1,800,000.00	212,346.71	1,719,138.83	80,861.17	1,541,245.44	1,541,245.44	1,530,260.79	1,530,260.79
594010	Bus. Affairs-Transient-Retail	965,000.00	965,000.00	84,920.75	913,471.28	51,528.72	963,766.45	963,766.45	919,981.55	919,981.55
594032	Bus. Affairs-Other Revenue	25,000.00	25,000.00	3,348.89	19,322.17	5,677.83	18,678.30	18,678.30	13,578.30	13,578.30
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)	0.00	0.00
Total Fund: 1AQNEC		2,790,000.00	2,790,000.00	300,616.35	2,651,932.28	138,067.72	2,523,565.19	2,523,565.19	2,463,820.64	2,463,820.64
Total Org: UQNHOT		2,790,000.00	2,790,000.00	300,616.35	2,651,932.28	138,067.72	2,523,565.19	2,523,565.19	2,463,820.64	2,463,820.64

Org: UQNMNS - Marketing & Sales

Org Mgr: Mullaney, Brenda H

[illegible]

Org: UQNMTN - NEC Maintenance & Housekeeping

Org Mgr: Dodier, Stanley L

[illegible]

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

[illegible]

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ100 - NEC Furniture 03										
8I10	Non Mandatory Transfers In	31,660.00	31,660.00	0.00	0.00	31,660.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(31,660.00)	(31,660.00)	0.00	0.00	(31,660.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ102 - NEC Kellogg Roof Replacements										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	69,361.58	69,361.58	0.00	0.00	69,361.58	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	30,638.42	30,638.42	0.00	0.00	30,638.42	(30,638.42)	(30,638.42)	0.00	0.00
Total Fund: 1XQ102		0.00	0.00	0.00	0.00	0.00	(30,638.42)	(30,638.42)	0.00	0.00
Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03										
540200	UNHF Benefactor Gifts Transfer	(350.00)	(350.00)	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	141,665.28	141,665.28	0.00	0.00	141,665.28	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(91,315.28)	(91,315.28)	0.00	0.00	(91,315.28)	(5,855.79)	(5,855.79)	0.00	0.00
Total Fund: 1XQ106		0.00	0.00	0.00	0.00	0.00	(5,855.79)	(5,855.79)	0.00	0.00
Fund: 1XQ109 - NEC Fire Suppression System										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	3,000.00	3,000.00
Total Fund: 1XQ109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 1XQ130 - NEC Domestic Hot Water 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	72,560.00	72,560.00	0.00	0.00	72,560.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(80,000.00)	(80,000.00)	0.00	0.00	(80,000.00)	0.00	0.00	80,000.00	80,000.00
8I2000	R & R Transfer In	7,440.00	7,440.00	0.00	0.00	7,440.00	(7,440.00)	(7,440.00)	0.00	0.00
Total Fund: 1XQ130		0.00	0.00	0.00	0.00	0.00	(7,440.00)	(7,440.00)	80,000.00	80,000.00
Fund: 1XQ132 - NEC A Tower Sprinkler System 04										
570500	Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	352,078.42	933,120.97	0.00	0.00	933,120.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	581,042.55	(581,042.55)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(352,078.42)	(352,078.42)	0.00	0.00	(352,078.42)	38,078.42	38,078.42	314,000.00	314,000.00
Total Fund: 1XQ132		0.00	581,042.55	0.00	581,042.55	(0.00)	38,078.42	38,078.42	314,000.00	314,000.00
Total Org: UQNRNR		30,153.20	581,041.75	0.00	581,042.55	(0.80)	(5,855.79)	(5,855.79)	711,432.22	711,432.22

Org: UQNTEL - Hotel Phone

Org Mgr: Ehmett, Christian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center								
594014	Bus. Affairs-Telephone Revenue	0.00	0.00	0.00	213.20	213.20	13,020.06	13,020.06
Total Fund: 1AQNEC		0.00	0.00	0.00	213.20	213.20	13,020.06	13,020.06
Total Org: UQNTEL								
		0.00	0.00	0.00	213.20	213.20	13,020.06	13,020.06

Org: UQPINK - Press

Org Mgr: Spiller, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	121.55	(121.55)	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	1,238,917.00	0.00	0.00	2,453.24	(2,453.24)	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	(73.84)	73.84	0.00	0.00	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	22,953.10	131,246.37	(131,246.37)	0.00	0.00	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	97.21	(97.21)	0.00	0.00	0.00	0.00
59Z625	Placement Revenue	0.00	0.00	0.00	166.16	(166.16)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		1,238,917.00	0.00	22,953.10	134,010.69	(134,010.69)	0.00	0.00	0.00	0.00
Total Org: UQPINK		1,238,917.00	0.00	22,953.10	134,010.69	(134,010.69)	0.00	0.00	0.00	0.00

Org: UQPMCC - McConnell Copy Center

Org Mgr: Spiller, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z000	Recreation Fees	81,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	9.90	9.90	(9.90)	0.00	0.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	1,026.62	(1,026.62)	0.00	0.00	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	13,025.69	(13,025.69)	0.00	0.00	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	1,110.91	(1,110.91)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	13.56	(13.56)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		81,854.00	0.00	9.90	15,186.68	(15,186.68)	0.00	0.00	0.00	0.00
Total Org: UQPMCC		81,854.00	0.00	9.90	15,186.68	(15,186.68)	0.00	0.00	0.00	0.00

Org: UQPMUB - MUB Copy Center

Org Mgr: Spiller, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	765,727.00	0.00	0.00	2,869.28	(2,869.28)	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	102.14	13,770.71	(13,770.71)	0.00	0.00	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	185.00	2,093.79	(2,093.79)	0.00	0.00	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	1,268.45	82,297.42	(82,297.42)	0.00	0.00	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	12,929.62	72,786.17	(72,786.17)	0.00	0.00	0.00	0.00
59Z625	Placement Revenue	0.00	0.00	0.00	161.44	(161.44)	0.00	0.00	0.00	0.00
59Z650	Ink Cartridge Sales	0.00	0.00	983.47	9,971.71	(9,971.71)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	30.88	2,492.32	(2,492.32)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		765,727.00	0.00	15,499.56	186,447.84	(186,447.84)	0.00	0.00	0.00	0.00
Total Org: UQPMUB		765,727.00	0.00	15,499.56	186,447.84	(186,447.84)	0.00	0.00	0.00	0.00

Org: UQPNET - Copy Net

Org Mgr: Spiller, David R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services								
59Z000 Recreation Fees	70,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z610 CopyNet Card Revenue	0.00	0.00	(2,501.99)	58,063.25	(58,063.25)	0.00	0.00	0.00
Total Fund: 1AQPRN	70,000.00	0.00	(2,501.99)	58,063.25	(58,063.25)	0.00	0.00	0.00
Total Org: UQPNET	70,000.00	0.00	(2,501.99)	58,063.25	(58,063.25)	0.00	0.00	0.00

Org: UQPOFC - Copier Placements

Org Mgr: Spiller, David R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services								
59Z000 Recreation Fees	200,000.000.00	0.00	643.38	(643.38)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		0.00	643.38	(643.38)	0.00	0.00	0.00	0.00
Total Org: UQPOFC		0.00	643.38	(643.38)	0.00	0.00	0.00	0.00

Org: UQPOPS - Printing Operations

Org Mgr: Spiller, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z605	Offset Printing Revenue	0.00	0.00	0.00	474.49	(474.49)	0.00	0.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	0.00	13.66	(13.66)	0.00	0.00	0.00	0.00
59Z625	Placement Revenue	0.00	0.00	0.00	4.36	(4.36)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		0.00	0.00	0.00	487.51	(487.51)	0.00	0.00	0.00	0.00
Fund: 1XQ163 - Printing R & R Reserve										
8I10	Non Mandatory Transfers In	0.00	36,755.18	0.00	0.00	36,755.18	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	36,471.40	(36,471.40)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	283.78	(283.78)	0.00	0.00	0.00	0.00
Total Fund: 1XQ163		0.00	36,755.18	0.00	36,755.18	(0.00)	0.00	0.00	0.00	0.00
Fund: 1XQ175 - Color Copier-West Edge CopyCtr06										
8I10	Non Mandatory Transfers In	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	34,000.00	(34,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ175		0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPOPS		0.00	70,755.18	0.00	71,242.69	(487.51)	0.00	0.00	0.00	0.00

Org: UQPWES - West Edge Copy Center

Org Mgr: Spiller, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z000	Recreation Fees	130,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	53.95	(53.95)	0.00	0.00	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	155.20	(155.20)	0.00	0.00	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	2,447.08	21,657.50	(21,657.50)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		130,513.00	0.00	2,447.08	21,866.65	(21,866.65)	0.00	0.00	0.00	0.00
Total Org: UQPWES		130,513.00	0.00	2,447.08	21,866.65	(21,866.65)	0.00	0.00	0.00	0.00

Org: UQTADM - Transportation Svcs Administration

Org Mgr: Mahoney, Richard J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services								
59Z735 Transit - Student Fees	0.00	0.00	0.00	0.00	(11.67)	(11.67)	403,154.01	403,154.01
Total Fund: 1AQTRN	0.00	0.00	0.00	0.00	(11.67)	(11.67)	403,154.01	403,154.01
Total Org: UQTADM								
	0.00	0.00	0.00	0.00	(11.67)	(11.67)	403,154.01	403,154.01

Org: UQTCHT - Charter Services

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
59Z711	Transit-Charter-Campus Rec & Sports	25,000.00	25,000.00	0.00	13,945.00	11,055.00	25,658.20	25,658.20	0.00	0.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z740	Transit - Women's Athletics	10,000.00	10,000.00	0.00	4,206.00	5,794.00	13,383.00	13,383.00	0.00	0.00
59Z745	Transit - Men's Athletics	10,000.00	10,000.00	0.00	9,637.00	363.00	12,254.00	12,254.00	930.00	930.00
59Z770	Transit - Campus Depts	90,000.00	90,000.00	7,764.00	86,366.90	3,633.10	122,787.43	122,787.43	14,976.56	14,976.56
59Z775	Transit - Conference Ctr	35,000.00	35,000.00	8,275.00	41,736.50	(6,736.50)	34,614.00	34,614.00	7,724.21	7,724.21
59Z777	Int Alloc -Transit- Defense Driving	8,500.00	8,500.00	1,415.00	11,130.00	(2,630.00)	10,474.00	10,474.00	2,390.00	2,390.00
59Z790	Transit-Parking Special Events	12,000.00	12,000.00	0.00	9,827.40	2,172.60	17,899.67	17,899.67	4,284.50	4,284.50
Total Fund: 1AQTRN		190,500.00	190,500.00	17,454.00	176,848.80	13,651.20	237,070.30	237,070.30	30,305.27	30,305.27
Total Org: UQTCHT		190,500.00	190,500.00	17,454.00	176,848.80	13,651.20	237,070.30	237,070.30	30,305.27	30,305.27

Org: UQTMTA - Mass Transportation

Org Mgr: Mahoney, Richard J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQTRN - Transportation Services								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z710	Transit - Shuttle Subsidy Rev	34,000.00	34,000.00	23,596.03	135,057.21	(101,057.21)	78,227.73	78,227.73
59Z720	Transit - Misc Revenue	3,000.00	3,000.00	0.00	29,685.08	(26,685.08)	10,093.00	10,093.00
59Z725	Transit - Cash Fares	18,000.00	18,000.00	1,093.84	21,460.34	(3,460.34)	19,225.06	19,225.06
59Z735	Transit - Student Fees	578,750.00	578,750.00	(59.38)	587,645.04	(8,895.04)	566,473.49	566,473.49
59Z770	Transit - Campus Depts	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00
59Z775	Transit - Conference Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		708,750.00	708,750.00	24,630.49	773,847.67	(65,097.67)	675,394.28	675,394.28
Total Org: UQTMTA		708,750.00	708,750.00	24,630.49	773,847.67	(65,097.67)	675,394.28	675,394.28

Org: UQTPRK - Parking Services

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQTRN - Transportation Services										
59Z700	Transit-Parking Fines Revenue	679,715.00	679,715.00	143,523.75	878,350.59	(198,635.59)	904,516.18	904,516.18	740,961.96	740,961.96
59Z715	Transit-Parking Permits Revenue	873,220.00	873,220.00	54,013.00	930,301.10	(57,081.10)	946,533.89	946,533.89	665,318.52	665,318.52
59Z716	Parking Day Permit Revenue	186,000.00	186,000.00	22,871.21	188,188.91	(2,188.91)	201,222.78	201,222.78	134,180.21	134,180.21
59Z720	Transit - Misc Revenue	10,000.00	10,000.00	448.00	3,249.00	6,751.00	7,973.75	7,973.75	156.00	156.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z730	Transit-Parking Metered Parking	270,808.00	270,808.00	16,176.94	239,357.37	31,450.63	233,639.50	233,639.50	183,288.78	183,288.78
59Z735	Transit - Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
59Z770	Transit - Campus Depts	115,000.00	115,000.00	1,000.00	113,612.79	1,387.21	124,080.69	124,080.69	0.00	0.00
59Z775	Transit - Conference Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,906.73	58,906.73
Total Fund: 1AQTRN		2,134,743.00	2,134,743.00	238,032.90	2,353,059.76	(218,316.76)	2,417,966.79	2,417,966.79	1,782,512.20	1,782,512.20
Total Org: UQTPRK		2,134,743.00	2,134,743.00	238,032.90	2,353,059.76	(218,316.76)	2,417,966.79	2,417,966.79	1,782,512.20	1,782,512.20

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X2001 - Alt Fuel Bus Acquisition DOT										
8I10	Non Mandatory Transfers In	0.00	834,832.00	0.00	0.00	834,832.00	0.00	0.00	0.00	0.00
Total Fund: 1X2001		0.00	834,832.00	0.00	0.00	834,832.00	0.00	0.00	0.00	0.00
Fund: 1X2002 - Alt Fuel Related Const DOT										
530000	Federal Programs	0.00	0.00	11,124.00	35,240.00	(35,240.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	155,196.00	0.00	0.00	155,196.00	0.00	0.00	0.00	0.00
Total Fund: 1X2002		0.00	155,196.00	11,124.00	35,240.00	119,956.00	0.00	0.00	0.00	0.00
Fund: 1X2003 - CMAQ Wildcat Transit Phase II										
8I10	Non Mandatory Transfers In	0.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00
Total Fund: 1X2003		0.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00
Fund: 1X5C01 - Alt Fuel Bus Acquisition UTS										
8I10	Non Mandatory Transfers In	0.00	266,208.00	0.00	0.00	266,208.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	266,208.00	(266,208.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C01		0.00	266,208.00	0.00	266,208.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C02 - Alt Fuel Related Const SAARC										
8I10	Non Mandatory Transfers In	0.00	38,799.00	0.00	0.00	38,799.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	38,799.00	(38,799.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C02		0.00	38,799.00	0.00	38,799.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C03 - CMAQ Wildcat Transit Phase II										
8I10	Non Mandatory Transfers In	0.00	237,040.00	0.00	0.00	237,040.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	237,040.00	(237,040.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C03		0.00	237,040.00	0.00	237,040.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ128 - Transportation R & R Reserve										
8I10	Non Mandatory Transfers In	938,980.56	1,738,980.56	0.00	0.00	1,738,980.56	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(428,000.00)	(428,000.00)	0.00	0.00	(428,000.00)	0.00	0.00	520,000.00	428,000.00
8I2000	R & R Transfer In	(510,980.56)	(510,980.56)	0.00	800,000.00	(1,310,980.56)	500,000.00	500,000.00	10,980.56	10,980.56
Total Fund: 1XQ128		0.00	800,000.00	0.00	800,000.00	0.00	500,000.00	500,000.00	530,980.56	438,980.56
Fund: 1XQ131 - CNG Buses-Transportation Services										
530100	NH State Programs	(272,457.60)	(272,457.60)	0.00	0.00	(272,457.60)	0.00	0.00	272,457.60	272,457.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	272,457.60	272,457.60	0.00	0.00	272,457.60	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(41,572.00)	(41,572.00)	0.00	0.00	(41,572.00)	0.00	0.00	41,572.00	41,572.00
8I2000	R & R Transfer In	41,572.00	41,572.00	0.00	0.00	41,572.00	0.00	0.00	(41,572.00)	(41,572.00)
Total Fund: 1XQ131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,457.60	272,457.60

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ145 - Surface Parking Lots 04										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	32,130.00	32,130.00	0.00	0.00	32,130.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(32,130.00)	(32,130.00)	0.00	0.00	(32,130.00)	2,130.00	2,130.00	30,000.00	30,000.00
Total Fund: 1XQ145		0.00	0.00	0.00	0.00	0.00	2,130.00	2,130.00	30,000.00	30,000.00
Fund: 1XQ149 - CNG Buses-UNH Cost Sharing										
8I10	Non Mandatory Transfers In	99,114.40	99,114.40	0.00	0.00	99,114.40	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(99,114.40)	(99,114.40)	0.00	0.00	(99,114.40)	0.00	0.00	99,114.40	99,114.40
Total Fund: 1XQ149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,114.40	99,114.40
Fund: 1XQ150 - Mast Way/West Edge Parking 05										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	535,000.00	489,143.28	0.00	0.00	489,143.28	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(535,000.00)	(535,000.00)	(4,496.72)	(45,856.72)	(489,143.28)	535,000.00	535,000.00	0.00	0.00
Total Fund: 1XQ150		0.00	(45,856.72)	(4,496.72)	(45,856.72)	0.00	535,000.00	535,000.00	0.00	0.00
Fund: 1XQ171 - TRA Grant Matching Funds-Bus Procur										
8I10	Non Mandatory Transfers In	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ171		0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ177 - Campus-wide Signage-Transportation0										
8I10	Non Mandatory Transfers In	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ177		0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR		0.00	3,435,218.28	6,627.28	1,616,430.28	1,818,788.00	1,037,130.00	1,037,130.00	932,552.56	840,552.56

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQWHT - Whittemore Center										
594008	Bus. Affairs-Rent Revenue	38,000.00	38,000.00	103,271.18	202,840.40	(164,840.40)	250,307.44	250,307.44	222,561.71	222,561.71
594009	Skybox Rental Income	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
594022	Bus. Affairs-Commission Revenue	48,000.00	48,000.00	105,315.52	214,401.87	(166,401.87)	265,185.72	265,185.72	264,700.05	264,700.05
594028	Bus. Affairs-Operating Revenue	0.00	0.00	1,182,212.77	1,288,277.98	(1,288,277.98)	718,596.73	803,700.04	772,829.35	816,117.46
594030	Bus. Affairs-Ticket Revenue	481,000.00	481,000.00	0.00	(2,572.00)	483,572.00	481,000.00	481,000.00	481,000.00	481,000.00
594032	Bus. Affairs-Other Revenue	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
594040	Bus. Affairs-Recreation Fees	1,446,875.00	1,446,875.00	(148.44)	1,469,610.26	(22,735.26)	1,444,592.20	1,444,592.20	1,440,979.37	1,440,979.37
811006	NonMand Tran In-General Funds	30,809.00	30,809.00	0.00	0.00	30,809.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	367,925.00	367,925.00	28,963.00	488,267.00	(120,342.00)	455,804.00	455,804.00	437,243.00	437,243.00
Total Fund: 1AQWHT		3,704,609.00	3,704,609.00	1,419,614.03	3,660,825.51	43,783.49	3,615,486.09	3,700,589.40	3,619,313.48	3,662,601.59
Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF										
5400	Private Gifts	(4,310,344.71)	(4,310,344.71)	0.00	0.00	(4,310,344.71)	0.00	0.00	0.00	0.00
540000	Private Gifts	(38,424.43)	(38,424.43)	0.00	0.00	(38,424.43)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	4,369,004.10	4,369,004.10	0.00	0.00	4,369,004.10	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(4,351,194.06)	(4,351,194.06)	0.00	0.00	(4,351,194.06)	0.00	0.00	0.00	0.00
812000	R & R Transfer In	4,330,959.10	4,330,959.10	0.00	0.00	4,330,959.10	0.00	0.00	0.00	0.00
Total Fund: 1XQ041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ043 - UNH Whittemore Arena Start-Up Costs										
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ046 - UNH Whittemore Arena Electric Zamb										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ054 - UNH Whittemore Icemaking Equipment										
8110	Non Mandatory Transfers In	(1,155.31)	(1,155.31)	0.00	0.00	(1,155.31)	0.00	0.00	0.00	0.00
812000	R & R Transfer In	1,155.31	1,155.31	0.00	0.00	1,155.31	0.00	0.00	0.00	0.00
Total Fund: 1XQ054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ055 - UNH Whittemore Center										
8110	Non Mandatory Transfers In	9,836,371.27	9,836,371.27	0.00	0.00	9,836,371.27	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(9,836,371.27)	(9,836,371.27)	0.00	0.00	(9,836,371.27)	0.00	0.00	0.00	0.00
Total Fund: 1XQ055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ057 - UNH Whittemore Center IFB										
8110	Non Mandatory Transfers In	(2,934,593.70)	(2,934,593.70)	0.00	0.00	(2,934,593.70)	0.00	0.00	0.00	0.00
812000	R & R Transfer In	2,934,593.70	2,934,593.70	0.00	0.00	2,934,593.70	0.00	0.00	0.00	0.00
Total Fund: 1XQ057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH										
5400	Private Gifts	(690,000.00)	(690,000.00)	0.00	0.00	(690,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(51,709.49)	(51,709.49)	0.00	0.00	(51,709.49)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,792,333.47	2,792,333.47	0.00	0.00	2,792,333.47	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(4,621,442.45)	(4,621,442.45)	0.00	0.00	(4,621,442.45)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,570,818.47	2,570,818.47	0.00	0.00	2,570,818.47	0.00	0.00	0.00	0.00
Total Fund: 1XQ059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves										
5703	Miscellaneous Sources	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	25,000.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	402,738.27	702,738.27	0.00	0.00	702,738.27	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	67,180.73	67,180.73	0.00	0.00	67,180.73	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(394,919.00)	(394,919.00)	0.00	150,000.00	(544,919.00)	191,919.00	191,919.00	75,000.00	75,000.00
Total Fund: 1XQ066		0.00	300,000.00	25,000.00	300,000.00	0.00	191,919.00	191,919.00	75,000.00	75,000.00
Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct										
8I10	Non Mandatory Transfers In	965.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(965.00)	(965.00)	0.00	0.00	(965.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ081 - WCA Carpet and Door Replacement										
8I10	Non Mandatory Transfers In	26,601.00	26,601.00	0.00	0.00	26,601.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(26,601.00)	(26,601.00)	0.00	0.00	(26,601.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ104 - Whittemore Arena Safety Improve 03										
8I10	Non Mandatory Transfers In	62,050.10	62,050.10	0.00	0.00	62,050.10	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(62,050.10)	(62,050.10)	0.00	0.00	(62,050.10)	0.00	0.00	32,050.10	32,050.10
Total Fund: 1XQ104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,050.10	32,050.10
Fund: 1XQ133 - WCA Bathrooms/R&R 2003										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	287,461.00	230,075.70	0.00	0.00	230,075.70	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(287,461.00)	(287,461.00)	0.00	(57,385.30)	(230,075.70)	0.00	0.00	287,461.00	287,461.00
Total Fund: 1XQ133		0.00	(57,385.30)	0.00	(57,385.30)	0.00	0.00	0.00	287,461.00	287,461.00
Fund: 1XQ168 - Arena Technology Improvements 05										
8I10	Non Mandatory Transfers In	0.00	34,764.11	0.00	0.00	34,764.11	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	(5,235.89)	34,764.11	(34,764.11)	0.00	0.00	0.00	0.00
Total Fund: 1XQ168		0.00	34,764.11	(5,235.89)	34,764.11	0.00	0.00	0.00	0.00	0.00

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ169 - Arena Interior Renovations 05								
8I10 Non Mandatory Transfers In	0.00263,300.00	0.00	0.00	263,300.00	0.00	0.00	0.00	0.00
8I2000 R & R Transfer In	0.000.00	0.00	263,300.00	(263,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ169	0.00263,300.00	0.00	263,300.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ179 - WCA Ammonia Tank 06								
8I10 Non Mandatory Transfers In	0.0050,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	0.000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ179	0.0050,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQWHIT	3,704,609.004,295,287.81	1,439,378.14	4,251,504.32	43,783.49	3,807,405.09	3,892,508.40	4,013,824.58	4,057,112.69
Total Org Lvl 3: UQOBAZ	73,176,669.0784,476,691.34	(2,878,532.44)	80,429,507.45	4,047,183.89	71,439,294.43	71,521,967.26	67,012,138.45	66,960,926.56

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

[illegible]

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111032 - Anthropogenic Cellular Tools										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.27	4,155.27
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.27	4,155.27
Fund: 111033 - Fine Sediments Erosion/Transp.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111034 - in-Situ Nutrient In Estuaries										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	14.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	14.95
Fund: 111035 - Effect on Grazing & Success										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.04	3,660.04
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.04	3,660.04
Fund: 111036 - Microdial Comm Metabolism										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,961.64	5,961.64
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,961.64	5,961.64
Fund: 111037 - Tidal Marshes Sediment Elev.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111038 - Anthropogenic Eutrophication										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111039 - Estuarine Reponses to Dredging										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,611.69	22,611.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,611.69	22,611.69

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111040 - Dist. & Phototransformation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111041 - Auto Chemical Sampler/Analyzer										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.60	1,522.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.60	1,522.60
Fund: 111042 - Submitochondrial Bioassay Mit.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,699.00	57,699.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,699.00	57,699.00
Fund: 111043 - Wide-Area Real-time Network										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111044 - Estuarine & Monitor.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.91	250.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.91	250.91
Fund: 111045 - Pulse Modulated Flourescence										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,975.00	65,975.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,975.00	65,975.00
Fund: 111046 - Marshland Upwelling System										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902.09	3,902.09
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902.09	3,902.09
Fund: 111047 - Treatment of Stormwater Runoff										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,821.01	9,821.01
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,821.01	9,821.01

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111048 - Land Use Intensity										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,462.88	20,462.88
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,462.88	20,462.88
Fund: 111049 - Coastal Wetlands Methods										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,113.72	30,113.72
Total Fund: 111049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,113.72	30,113.72
Fund: 111291 - Tech & Info Transrer										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111291		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111292 - Coordination for the Gbnerr										
5300	Federal Programs	7,202.00	7,202.00	0.00	0.00	7,202.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,202.40)	(7,202.40)	0.00	0.00	(7,202.40)	0.00	0.00	0.00	0.00
Total Fund: 111292		(0.40)	(0.40)	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Fund: 111293 - Special Projects										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111293		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN										
530000	Federal Programs	0.04	0.04	0.00	0.00	0.04	(2,544.78)	(2,544.78)	17,169.80	17,169.80
Total Fund: 111463		0.04	0.04	0.00	0.00	0.04	(2,544.78)	(2,544.78)	17,169.80	17,169.80
Fund: 111490 - CICEET PROGRAM ADMINISTRATION										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,291.90	25,291.90
Total Fund: 111490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,291.90	25,291.90
Fund: 111491 - TECHNOLOGY & INFO TRANSFER										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,065.08	141,065.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111491		0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,065.08	141,065.08
Fund: 111492 - OUTREACH ACTIVITIES										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,776.97	5,776.97
Total Fund: 111492		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,776.97	5,776.97

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111493		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111494 - DEVELOPMENT PROJECTS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,313.36	1,313.36	36,587.82	36,587.82
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111494		0.00	0.00	0.00	0.00	0.00	1,313.36	1,313.36	36,587.82	36,587.82
Fund: 111495 - PROGRAM WORKSHOPS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	34,860.05	34,860.05	63,460.69	63,460.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111495		0.00	0.00	0.00	0.00	0.00	34,860.05	34,860.05	63,460.69	63,460.69
Fund: 111496 - COASTAL EMBAYMENTS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00	8,555.62	8,555.62
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111496		0.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00	8,555.62	8,555.62
Fund: 111497 - ATMOSPHERIC DEPOSITION										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	38,897.47	38,897.47	18,804.36	18,804.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111497		0.00	0.00	0.00	0.00	0.00	38,897.47	38,897.47	18,804.36	18,804.36
Fund: 111498 - NEW IN SITU TECH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.91	4,996.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111498		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.91	4,996.91
Fund: 111499 - DETECTION OF PATHOGENS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	25,494.40	25,494.40	94,116.08	94,116.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111499		0.00	0.00	0.00	0.00	0.00	25,494.40	25,494.40	94,116.08	94,116.08
Fund: 111500 - Subcontracts Seafloor Surveys										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	14,304.74	14,304.74	71,962.14	71,962.14
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111500		0.00	0.00	0.00	0.00	0.00	14,304.74	14,304.74	71,962.14	71,962.14
Fund: 111501 - AUTO RADON-222 MAPPING										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	71,316.80	71,316.80	67,361.91	67,361.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111501		0.00	0.00	0.00	0.00	0.00	71,316.80	71,316.80	67,361.91	67,361.91

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	33,713.12	33,713.12	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111502		0.00	0.00	0.00	0.00	0.00	33,713.12	33,713.12	0.00	0.00
Fund: 111503 - DEVELOP QUANTITATIVE TOOL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,381.06	3,381.06	6,554.13	6,554.13
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111503		0.00	0.00	0.00	0.00	0.00	3,381.06	3,381.06	6,554.13	6,554.13
Fund: 111504 - DEVELOP TECH IN SITU REMED										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,074.63	2,074.63	30,733.39	30,733.39
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111504		0.00	0.00	0.00	0.00	0.00	2,074.63	2,074.63	30,733.39	30,733.39
Fund: 111505 - N LOADS & DIN CONCENTRATION										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	808.17	808.17	69,543.96	69,543.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111505		0.00	0.00	0.00	0.00	0.00	808.17	808.17	69,543.96	69,543.96
Fund: 111506 - TEST MECHANICAL SEEDING										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,636.64	24,636.64
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111506		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,636.64	24,636.64
Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111508 - MICROBIAL SOURCE TRACKING										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,704.74	29,704.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,704.74	29,704.74
Fund: 111509 - ESTUARINE RESPONSES DREDGING										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111509		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111510 - REACTIVE METAL RIVERING & ESTU										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	14,484.79	14,484.79	13,339.91	13,339.91
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111510		0.00	0.00	0.00	0.00	0.00	14,484.79	14,484.79	13,339.91	13,339.91

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,720.41	61,720.41
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111511		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,720.41	61,720.41
Fund: 111518 - CULTURE METHODS BLUE MUSSELS										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	668.14	668.14	2,084.98	2,084.98
Total Fund: 111518		(0.01)	(0.01)	0.00	0.00	(0.01)	668.14	668.14	2,084.98	2,084.98
Fund: 111527 - CINEMAR ADVISORY BOARD										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.74	2,015.74
Total Fund: 111527		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.74	2,015.74
Fund: 111528 - PROJECT INFRASTRUCTURE										
530000	Federal Programs	(1.66)	(1.66)	0.00	0.00	(1.66)	0.00	0.00	2,985.88	2,985.88
Total Fund: 111528		(1.66)	(1.66)	0.00	0.00	(1.66)	0.00	0.00	2,985.88	2,985.88
Fund: 111529 - 2002-03 CINEMAR POJECT MGMT										
530000	Federal Programs	4.77	4.77	0.00	4.82	(0.05)	0.00	0.00	61.44	61.44
Total Fund: 111529		4.77	4.77	0.00	4.82	(0.05)	0.00	0.00	61.44	61.44
Fund: 111530 - NEW PROJECT STARTS										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	17,019.56	17,019.56
580005	Automated PO Carryforward Budget	12,992.08	12,992.08	0.00	0.00	12,992.08	0.00	0.00	0.00	0.00
Total Fund: 111530		12,992.07	12,992.07	0.00	0.00	12,992.07	0.00	0.00	17,019.56	17,019.56
Fund: 111531 - PROGRAM COMMUNICATIONS										
530000	Federal Programs	0.02	0.02	0.00	0.00	0.02	0.00	0.00	4,638.98	4,638.98
580005	Automated PO Carryforward Budget	3,250.08	3,250.08	0.00	0.00	3,250.08	0.00	0.00	0.00	0.00
Total Fund: 111531		3,250.10	3,250.10	0.00	0.00	3,250.10	0.00	0.00	4,638.98	4,638.98
Fund: 111594 - Oil Spill Response R&D Admin.										
530000	Federal Programs	(4,678.07)	(4,678.07)	0.00	12.09	(4,690.16)	2,950.33	2,950.33	1,727.74	1,727.74
Total Fund: 111594		(4,678.07)	(4,678.07)	0.00	12.09	(4,690.16)	2,950.33	2,950.33	1,727.74	1,727.74
Fund: 111595 - Oil Spill Response R&D										
530000	Federal Programs	(442,685.83)	(442,685.83)	0.00	(547.49)	(442,138.34)	160,257.31	160,257.31	159,195.40	159,195.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111595		(442,685.83)	(442,685.83)	0.00	(547.49)	(442,138.34)	160,257.31	160,257.31	159,195.40	159,195.40
Fund: 111596 - Program Administration										
530000	Federal Programs	(97,305.53)	(97,305.53)	0.00	213.52	(97,519.05)	18,506.68	18,506.68	78,605.72	78,605.72
Total Fund: 111596		(97,305.53)	(97,305.53)	0.00	213.52	(97,519.05)	18,506.68	18,506.68	78,605.72	78,605.72

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111597 - Program Communications										
530000	Federal Programs	(64,819.26)	(64,819.26)	0.00	1,470.66	(66,289.92)	26,438.34	26,438.34	38,380.92	38,380.92
580005	Automated PO Carryforward Budget	4,045.00	4,892.00	0.00	0.00	4,892.00	0.00	0.00	0.00	0.00
Total Fund: 111597		(60,774.26)	(59,927.26)	0.00	1,470.66	(61,397.92)	26,438.34	26,438.34	38,380.92	38,380.92
Fund: 111598 - OOA Project Management										
530000	Federal Programs	(199,013.74)	(199,013.74)	0.00	40.70	(199,054.44)	967.33	967.33	142,569.31	142,569.31
Total Fund: 111598		(199,013.74)	(199,013.74)	0.00	40.70	(199,054.44)	967.33	967.33	142,569.31	142,569.31
Fund: 111599 - OOA Project Infrastructure										
530000	Federal Programs	(438,848.74)	(438,848.74)	0.00	0.00	(438,848.74)	(613.08)	(613.08)	164,934.06	164,934.06
580005	Automated PO Carryforward Budget	79,647.92	79,647.92	0.00	0.00	79,647.92	0.00	0.00	0.00	0.00
Total Fund: 111599		(359,200.82)	(359,200.82)	0.00	0.00	(359,200.82)	(613.08)	(613.08)	164,934.06	164,934.06
Fund: 111600 - OOA Technology Transfer										
530000	Federal Programs	(88,944.99)	(88,944.99)	0.00	(18.19)	(88,926.80)	82,812.36	82,812.36	6,132.63	6,132.63
Total Fund: 111600		(88,944.99)	(88,944.99)	0.00	(18.19)	(88,926.80)	82,812.36	82,812.36	6,132.63	6,132.63
Fund: 111602 - OOA Finfish Production										
530000	Federal Programs	(167,008.00)	(167,008.00)	0.00	0.00	(167,008.00)	0.00	0.00	0.00	0.00
Total Fund: 111602		(167,008.00)	(167,008.00)	0.00	0.00	(167,008.00)	0.00	0.00	0.00	0.00
Fund: 111604 - Sub: URI										
530000	Federal Programs	(85,158.16)	(85,158.16)	0.00	(254.60)	(84,903.56)	0.00	0.00	45,543.94	45,543.94
580005	Automated PO Carryforward Budget	42,183.45	42,183.45	0.00	0.00	42,183.45	0.00	0.00	0.00	0.00
Total Fund: 111604		(42,974.71)	(42,974.71)	0.00	(254.60)	(42,720.11)	0.00	0.00	45,543.94	45,543.94
Fund: 111607 - Sub: WHOI										
530000	Federal Programs	(85,145.00)	(85,145.00)	0.00	0.00	(85,145.00)	0.00	0.00	16,294.52	16,294.52
580005	Automated PO Carryforward Budget	16,294.52	16,294.52	0.00	0.00	16,294.52	0.00	0.00	0.00	0.00
Total Fund: 111607		(68,850.48)	(68,850.48)	0.00	0.00	(68,850.48)	0.00	0.00	16,294.52	16,294.52
Fund: 111610 - Blue Mussels										
530000	Federal Programs	(111,908.99)	(111,908.99)	0.00	0.01	(111,909.00)	7,285.40	7,285.40	93,733.61	93,733.61
580005	Automated PO Carryforward Budget	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 111610		(110,908.99)	(110,908.99)	0.00	0.01	(110,909.00)	7,285.40	7,285.40	93,733.61	93,733.61
Fund: 111613 - Program Administration										
530000	Federal Programs	(266,334.19)	(266,334.19)	0.00	(64.44)	(266,269.75)	120,658.02	120,658.02	144,883.44	144,883.44
Total Fund: 111613		(266,334.19)	(266,334.19)	0.00	(64.44)	(266,269.75)	120,658.02	120,658.02	144,883.44	144,883.44
Fund: 111614 - Board of Advisors										
530000	Federal Programs	(9,999.26)	(9,999.26)	0.00	0.00	(9,999.26)	7,798.23	7,798.23	2,201.03	2,201.03
Total Fund: 111614		(9,999.26)	(9,999.26)	0.00	0.00	(9,999.26)	7,798.23	7,798.23	2,201.03	2,201.03

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111615 - Proposal Review										
530000	Federal Programs	(21,614.99)	(21,614.99)	0.00	0.00	(21,614.99)	0.00	0.00	11,743.28	11,743.28
Total Fund: 111615		(21,614.99)	(21,614.99)	0.00	0.00	(21,614.99)	0.00	0.00	11,743.28	11,743.28
Fund: 111616 - Tech & Info Transfer										
530000	Federal Programs	(297,553.94)	(297,553.94)	0.00	3,457.07	(301,011.01)	182,071.72	182,071.72	109,605.56	109,605.56
580005	Automated PO Carryforward Budget	14,574.58	17,104.58	0.00	0.00	17,104.58	0.00	0.00	0.00	0.00
Total Fund: 111616		(282,979.36)	(280,449.36)	0.00	3,457.07	(283,906.43)	182,071.72	182,071.72	109,605.56	109,605.56
Fund: 111617 - Program Workshops										
530000	Federal Programs	(29,710.81)	(29,710.81)	0.00	24,230.31	(53,941.12)	29,710.81	29,710.81	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111617		(29,710.81)	(29,710.81)	0.00	24,230.31	(53,941.12)	29,710.81	29,710.81	0.00	0.00
Fund: 111618 - Outreach Activities										
530000	Federal Programs	(85,576.59)	(85,576.59)	0.00	1,742.30	(87,318.89)	1,903.83	1,903.83	44,278.80	44,278.80
580005	Automated PO Carryforward Budget	11,962.53	11,962.53	0.00	0.00	11,962.53	0.00	0.00	0.00	0.00
Total Fund: 111618		(73,614.06)	(73,614.06)	0.00	1,742.30	(75,356.36)	1,903.83	1,903.83	44,278.80	44,278.80
Fund: 111619 - Development Projects										
530000	Federal Programs	(150,643.10)	(150,643.10)	0.00	688.84	(151,331.94)	58,710.47	58,710.47	72,267.12	72,267.12
580005	Automated PO Carryforward Budget	130,341.78	132,244.17	0.00	0.00	132,244.17	0.00	0.00	0.00	0.00
Total Fund: 111619		(20,301.32)	(18,398.93)	0.00	688.84	(19,087.77)	58,710.47	58,710.47	72,267.12	72,267.12
Fund: 111620 - Comparing Remote Sensing										
530000	Federal Programs	(107,944.18)	(107,944.18)	0.00	52,564.34	(160,508.52)	107,944.18	107,944.18	0.00	0.00
580005	Automated PO Carryforward Budget	158,140.00	216,085.82	0.00	0.00	216,085.82	0.00	0.00	0.00	0.00
Total Fund: 111620		50,195.82	108,141.64	0.00	52,564.34	55,577.30	107,944.18	107,944.18	0.00	0.00
Fund: 111621 - Graduate Fellowships										
530000	Federal Programs	(74,858.24)	(74,858.24)	0.00	33,402.37	(108,260.61)	74,858.24	74,858.24	0.00	0.00
Total Fund: 111621		(74,858.24)	(74,858.24)	0.00	33,402.37	(108,260.61)	74,858.24	74,858.24	0.00	0.00
Fund: 111622 - Sub: WHOI Dr Stone										
530000	Federal Programs	(40,839.00)	(40,839.00)	0.00	0.00	(40,839.00)	34,566.30	34,566.30	6,272.70	6,272.70
580005	Automated PO Carryforward Budget	29,589.00	29,589.00	0.00	0.00	29,589.00	0.00	0.00	0.00	0.00
Total Fund: 111622		(11,250.00)	(11,250.00)	0.00	0.00	(11,250.00)	34,566.30	34,566.30	6,272.70	6,272.70
Fund: 111623 - Sub: Cal State Monterrey										
530000	Federal Programs	(189,811.19)	(189,811.19)	0.00	8,953.81	(198,765.00)	21,018.71	21,018.71	48,216.15	48,216.15
580005	Automated PO Carryforward Budget	136,741.73	145,695.54	0.00	0.00	145,695.54	0.00	0.00	0.00	0.00
Total Fund: 111623		(53,069.46)	(44,115.65)	0.00	8,953.81	(53,069.46)	21,018.71	21,018.71	48,216.15	48,216.15

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111624 - Sub: UMD Dr Li										
530000	Federal Programs	(160,892.10)	(160,892.10)	0.00	46,430.89	(207,322.99)	38,779.42	38,779.42	100,089.66	100,089.66
580005	Automated PO Carryforward Budget	266,095.02	312,525.91	0.00	0.00	312,525.91	0.00	0.00	0.00	0.00
Total Fund: 111624		105,202.92	151,633.81	0.00	46,430.89	105,202.92	38,779.42	38,779.42	100,089.66	100,089.66
Fund: 111625 - Sub: WHOI Dr Charette										
530000	Federal Programs	(127,134.00)	(127,134.00)	0.00	0.00	(127,134.00)	5,340.77	5,340.77	60,668.99	60,668.99
580005	Automated PO Carryforward Budget	71,350.53	71,350.53	0.00	0.00	71,350.53	0.00	0.00	0.00	0.00
Total Fund: 111625		(55,783.47)	(55,783.47)	0.00	0.00	(55,783.47)	5,340.77	5,340.77	60,668.99	60,668.99
Fund: 111626 - Sub: Chesner Engineering										
530000	Federal Programs	(299,346.99)	(299,346.99)	0.00	0.00	(299,346.99)	5,033.73	5,033.73	132,450.53	132,450.53
580005	Automated PO Carryforward Budget	176,964.11	176,964.11	0.00	0.00	176,964.11	0.00	0.00	0.00	0.00
Total Fund: 111626		(122,382.88)	(122,382.88)	0.00	0.00	(122,382.88)	5,033.73	5,033.73	132,450.53	132,450.53
Fund: 111627 - Sub: KAITECH, Inc										
530000	Federal Programs	(292,050.00)	(292,050.00)	0.00	0.00	(292,050.00)	47,018.00	47,018.00	51,562.77	51,562.77
580005	Automated PO Carryforward Budget	145,598.77	145,598.77	0.00	0.00	145,598.77	0.00	0.00	0.00	0.00
Total Fund: 111627		(146,451.23)	(146,451.23)	0.00	0.00	(146,451.23)	47,018.00	47,018.00	51,562.77	51,562.77
Fund: 111628 - Sub: GeoMetrics, Inc										
530000	Federal Programs	(203,145.97)	(203,145.97)	0.00	53,544.64	(256,690.61)	58,688.01	58,688.01	81,847.96	81,847.96
580005	Automated PO Carryforward Budget	306,414.04	360,009.07	0.00	0.00	360,009.07	0.00	0.00	0.00	0.00
Total Fund: 111628		103,268.07	156,863.10	0.00	53,544.64	103,318.46	58,688.01	58,688.01	81,847.96	81,847.96
Fund: 111629 - Sub: LSU Dr Pardue										
530000	Federal Programs	(232,014.88)	(232,014.88)	0.00	9,258.12	(241,273.00)	68,304.81	68,304.81	102,599.92	102,599.92
580005	Automated PO Carryforward Budget	257,725.78	266,983.90	0.00	0.00	266,983.90	0.00	0.00	0.00	0.00
Total Fund: 111629		25,710.90	34,969.02	0.00	9,258.12	25,710.90	68,304.81	68,304.81	102,599.92	102,599.92
Fund: 111630 - Sub: LSU Dr. Sansalone										
530000	Federal Programs	(151,889.27)	(151,889.27)	0.00	3,662.73	(155,552.00)	72,865.60	72,865.60	50,779.98	50,779.98
580005	Automated PO Carryforward Budget	201,351.93	205,014.66	0.00	0.00	205,014.66	0.00	0.00	0.00	0.00
Total Fund: 111630		49,462.66	53,125.39	0.00	3,662.73	49,462.66	72,865.60	72,865.60	50,779.98	50,779.98
Fund: 111631 - Sub: North Star Tech										
530000	Federal Programs	(132,839.99)	(132,839.99)	0.00	0.00	(132,839.99)	0.00	0.00	39,219.60	39,219.60
580005	Automated PO Carryforward Budget	39,219.60	39,219.60	0.00	0.00	39,219.60	0.00	0.00	0.00	0.00
Total Fund: 111631		(93,620.39)	(93,620.39)	0.00	0.00	(93,620.39)	0.00	0.00	39,219.60	39,219.60
Fund: 111640 - Specialized Equipment										
530000	Federal Programs	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	0.00	0.00	300,000.00	300,000.00
Total Fund: 111640		(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	0.00	0.00	300,000.00	300,000.00

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Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111694 - Bluefin Tuna Tagging										
580005	Automated PO Carryforward Budget	222,000.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Total Fund: 111694		222,000.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Fund: 111712 - Program Administration CINEMar										
530000	Federal Programs	(89,916.19)	(89,916.19)	0.00	77,012.79	(166,928.98)	89,916.19	89,916.19	0.00	0.00
Total Fund: 111712		(89,916.19)	(89,916.19)	0.00	77,012.79	(166,928.98)	89,916.19	89,916.19	0.00	0.00
Fund: 111713 - CINEMar Communications										
530000	Federal Programs	(23,539.25)	(23,539.25)	0.00	45,687.64	(69,226.89)	23,539.25	23,539.25	0.00	0.00
Total Fund: 111713		(23,539.25)	(23,539.25)	0.00	45,687.64	(69,226.89)	23,539.25	23,539.25	0.00	0.00
Fund: 111714 - OOA Project Management										
530000	Federal Programs	(345,520.82)	(345,520.82)	0.00	(380.81)	(345,140.01)	210,432.96	210,432.96	135,087.86	135,087.86
Total Fund: 111714		(345,520.82)	(345,520.82)	0.00	(380.81)	(345,140.01)	210,432.96	210,432.96	135,087.86	135,087.86
Fund: 111715 - OOA Project Infrastructure										
530000	Federal Programs	(403,021.69)	(403,021.69)	0.00	24,345.31	(427,367.00)	132,427.68	132,427.68	270,594.01	270,594.01
580005	Automated PO Carryforward Budget	3,957.62	3,957.62	0.00	0.00	3,957.62	0.00	0.00	0.00	0.00
Total Fund: 111715		(399,064.07)	(399,064.07)	0.00	24,345.31	(423,409.38)	132,427.68	132,427.68	270,594.01	270,594.01
Fund: 111716 - OOA Technology Transfer										
530000	Federal Programs	(65,392.94)	(65,392.94)	0.00	12,641.06	(78,034.00)	65,392.94	65,392.94	0.00	0.00
Total Fund: 111716		(65,392.94)	(65,392.94)	0.00	12,641.06	(78,034.00)	65,392.94	65,392.94	0.00	0.00
Fund: 111718 - Competitively Selected Projects										
530000	Federal Programs	(249,646.96)	(249,646.96)	0.00	50,537.88	(300,184.84)	96,410.73	96,410.73	153,236.23	153,236.23
580005	Automated PO Carryforward Budget	146,949.77	197,488.81	0.00	0.00	197,488.81	0.00	0.00	0.00	0.00
Total Fund: 111718		(102,697.19)	(52,158.15)	0.00	50,537.88	(102,696.03)	96,410.73	96,410.73	153,236.23	153,236.23
Fund: 111748 - Program Administration 03-05 CICEET										
530000	Federal Programs	(49,858.35)	(49,858.35)	23,987.85	260,040.13	(309,898.48)	49,858.35	49,858.35	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111748		(49,858.35)	(49,858.35)	23,987.85	260,040.13	(309,898.48)	49,858.35	49,858.35	0.00	0.00
Fund: 111749 - Tech and Information Transfer										
530000	Federal Programs	(125,298.99)	(125,298.99)	29,204.13	227,300.63	(352,599.62)	125,298.99	125,298.99	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111749		(125,298.99)	(125,298.99)	29,204.13	227,300.63	(352,599.62)	125,298.99	125,298.99	0.00	0.00
Fund: 111750 - Proposal Review										
530000	Federal Programs	(41,684.13)	(41,684.13)	0.00	16,610.78	(58,294.91)	29,107.72	29,107.72	12,576.41	12,576.41
Total Fund: 111750		(41,684.13)	(41,684.13)	0.00	16,610.78	(58,294.91)	29,107.72	29,107.72	12,576.41	12,576.41

Org: URCIRL - PI Richard Langan

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111751 - Continuing Projects: Fell, Valiela										
530000	Federal Programs	(254,779.32)	(254,779.32)	0.00	4,544.90	(259,324.22)	130,482.25	130,482.25	88,289.81	124,297.07
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111751		(254,779.32)	(254,779.32)	0.00	4,544.90	(259,324.22)	130,482.25	130,482.25	88,289.81	124,297.07
Fund: 111753 - Proof of Concept Projects (subs)										
530000	Federal Programs	(106,498.92)	(106,498.92)	0.00	21,060.89	(127,559.81)	106,498.92	106,498.92	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111753		(106,498.92)	(106,498.92)	0.00	21,060.89	(127,559.81)	106,498.92	106,498.92	0.00	0.00
Fund: 111757 - Tech Development Projects (subs)										
530000	Federal Programs	(1,601,654.20)	(1,601,654.20)	13,585.96	682,703.71	(2,284,357.91)	1,101,984.71	1,101,984.71	499,669.49	499,669.49
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111757		(1,601,654.20)	(1,601,654.20)	13,585.96	682,703.71	(2,284,357.91)	1,101,984.71	1,101,984.71	499,669.49	499,669.49
Fund: 111761 - Tech Transfer Project: (sub)										
530000	Federal Programs	(143,271.79)	(143,271.79)	0.00	104,123.46	(247,395.25)	62,739.00	62,739.00	80,532.79	80,532.79
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111761		(143,271.79)	(143,271.79)	0.00	104,123.46	(247,395.25)	62,739.00	62,739.00	80,532.79	80,532.79
Fund: 111762 - Tech Transfer Projects										
530000	Federal Programs	(7,690.79)	(7,690.79)	1,896.70	7,989.31	(15,680.10)	7,690.79	7,690.79	0.00	0.00
Total Fund: 111762		(7,690.79)	(7,690.79)	1,896.70	7,989.31	(15,680.10)	7,690.79	7,690.79	0.00	0.00
Fund: 111764 - Specialized Equipment										
530000	Federal Programs	(229,252.00)	(229,252.00)	0.00	0.00	(229,252.00)	116,709.85	116,709.85	112,542.15	112,542.15
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111764		(229,252.00)	(229,252.00)	0.00	0.00	(229,252.00)	116,709.85	116,709.85	112,542.15	112,542.15
Fund: 111777 - Competitive Projects on Campus										
530000	Federal Programs	(89,610.65)	(89,610.65)	0.00	(1,650.50)	(87,960.15)	87,079.35	87,079.35	2,531.30	2,531.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111777		(89,610.65)	(89,610.65)	0.00	(1,650.50)	(87,960.15)	87,079.35	87,079.35	2,531.30	2,531.30
Fund: 111778 - Competitive Projects off Campus										
530000	Federal Programs	(35,509.95)	(35,509.95)	0.00	0.00	(35,509.95)	23,563.41	23,563.41	11,946.54	11,946.54
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111778		(35,509.95)	(35,509.95)	0.00	0.00	(35,509.95)	23,563.41	23,563.41	11,946.54	11,946.54
Fund: 111806 - Cambridge Environmental										
530000	Federal Programs	(25,200.00)	(25,200.00)	0.00	0.00	(25,200.00)	25,200.00	25,200.00	0.00	0.00
580005	Automated PO Carryforward Budget	20,046.00	20,046.00	0.00	0.00	20,046.00	0.00	0.00	0.00	0.00
Total Fund: 111806		(5,154.00)	(5,154.00)	0.00	0.00	(5,154.00)	25,200.00	25,200.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111815 - CINEMAR Program Administration										
530000	Federal Programs	(0.01)	(0.01)	6,313.71	46,419.97	(46,419.98)	0.01	0.01	0.00	0.00
Total Fund: 111815		(0.01)	(0.01)	6,313.71	46,419.97	(46,419.98)	0.01	0.01	0.00	0.00
Fund: 111816 - OAA Project Infrastructure										
530000	Federal Programs	(479,163.56)	(479,163.56)	6,248.36	66,568.81	(545,732.37)	413,172.31	413,172.31	65,991.25	65,991.25
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111816		(479,163.56)	(479,163.56)	6,248.36	66,568.81	(545,732.37)	413,172.31	413,172.31	65,991.25	65,991.25
Fund: 111844 - CICEET 04-06 Program Admin										
530000	Federal Programs	0.00	0.00	10,407.80	36,822.62	(36,822.62)	0.00	0.00	0.00	0.00
Total Fund: 111844		0.00	0.00	10,407.80	36,822.62	(36,822.62)	0.00	0.00	0.00	0.00
Fund: 111845 - Tech and Info Transfer										
530000	Federal Programs	0.00	0.00	10,462.55	65,850.61	(65,850.61)	0.00	0.00	0.00	0.00
Total Fund: 111845		0.00	0.00	10,462.55	65,850.61	(65,850.61)	0.00	0.00	0.00	0.00
Fund: 111846 - Board of Advisors										
530000	Federal Programs	(1,229.18)	(1,229.18)	36.17	3,858.08	(5,087.26)	1,229.18	1,229.18	0.00	0.00
Total Fund: 111846		(1,229.18)	(1,229.18)	36.17	3,858.08	(5,087.26)	1,229.18	1,229.18	0.00	0.00
Fund: 111848 - Program Workshops										
530000	Federal Programs	0.00	0.00	0.00	3,629.13	(3,629.13)	0.00	0.00	0.00	0.00
Total Fund: 111848		0.00	0.00	0.00	3,629.13	(3,629.13)	0.00	0.00	0.00	0.00
Fund: 111850 - Graduate Fellowships										
530000	Federal Programs	0.00	0.00	13,108.08	79,255.70	(79,255.70)	0.00	0.00	0.00	0.00
Total Fund: 111850		0.00	0.00	13,108.08	79,255.70	(79,255.70)	0.00	0.00	0.00	0.00
Fund: 111851 - Proposal Review										
530000	Federal Programs	0.00	0.00	5,228.85	28,956.78	(28,956.78)	0.00	0.00	0.00	0.00
Total Fund: 111851		0.00	0.00	5,228.85	28,956.78	(28,956.78)	0.00	0.00	0.00	0.00
Fund: 111852 - Continuation Kvitek										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111852		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111853 - Enviro Tech Dev Projects (off)										
530000	Federal Programs	(587,526.60)	(587,526.60)	73,171.23	960,761.70	(1,548,288.30)	587,526.60	587,526.60	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111853		(587,526.60)	(587,526.60)	73,171.23	960,761.70	(1,548,288.30)	587,526.60	587,526.60	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111854 - Proof of Concept Projects										
530000	Federal Programs	(14,600.00)	(14,600.00)	(109.50)	57,262.12	(71,862.12)	14,600.00	14,600.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111854		(14,600.00)	(14,600.00)	(109.50)	57,262.12	(71,862.12)	14,600.00	14,600.00	0.00	0.00
Fund: 111855 - NERRS SWMP Data Synthesis										
530000	Federal Programs	0.00	0.00	34,304.51	159,229.56	(159,229.56)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111855		0.00	0.00	34,304.51	159,229.56	(159,229.56)	0.00	0.00	0.00	0.00
Fund: 111861 - Evaluation of In-Situ NERRS										
530000	Federal Programs	(53,452.10)	(53,452.10)	0.00	18,443.14	(71,895.24)	53,452.10	53,452.10	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111861		(53,452.10)	(53,452.10)	0.00	18,443.14	(71,895.24)	53,452.10	53,452.10	0.00	0.00
Fund: 111862 - Remote Data NERRS										
530000	Federal Programs	(49,052.74)	(49,052.74)	6,911.67	25,732.71	(74,785.45)	49,052.74	49,052.74	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111862		(49,052.74)	(49,052.74)	6,911.67	25,732.71	(74,785.45)	49,052.74	49,052.74	0.00	0.00
Fund: 111863 - Shoreline Stablization Study										
530000	Federal Programs	(211.78)	(211.78)	40,370.28	40,158.50	(40,370.28)	211.78	211.78	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111863		(211.78)	(211.78)	40,370.28	40,158.50	(40,370.28)	211.78	211.78	0.00	0.00
Fund: 111866 - Proof of Concept Projects (off)										
530000	Federal Programs	0.00	0.00	20,518.13	78,626.44	(78,626.44)	0.00	0.00	0.00	0.00
Total Fund: 111866		0.00	0.00	20,518.13	78,626.44	(78,626.44)	0.00	0.00	0.00	0.00
Fund: 111871 - Technology Transfer (off)										
530000	Federal Programs	(23,985.98)	(23,985.98)	0.00	135,281.80	(159,267.78)	23,985.98	23,985.98	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111871		(23,985.98)	(23,985.98)	0.00	135,281.80	(159,267.78)	23,985.98	23,985.98	0.00	0.00
Fund: 111872 - Enviromental Tech Campus										
530000	Federal Programs	0.00	0.00	2,327.76	62,420.83	(62,420.83)	0.00	0.00	0.00	0.00
Total Fund: 111872		0.00	0.00	2,327.76	62,420.83	(62,420.83)	0.00	0.00	0.00	0.00
Fund: 111873 - Schofield Subcontract										
530000	Federal Programs	0.00	0.00	0.00	69,437.00	(69,437.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111873		0.00	0.00	0.00	69,437.00	(69,437.00)	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111875 - CINEMar Communications										
530000	Federal Programs	0.00	0.00	3,307.93	50,362.57	(50,362.57)	0.00	0.00	0.00	0.00
Total Fund: 111875		0.00	0.00	3,307.93	50,362.57	(50,362.57)	0.00	0.00	0.00	0.00
Fund: 111880 - Irish & Buckely Subs										
530000	Federal Programs	(124,398.62)	(124,398.62)	16,767.05	151,100.00	(275,498.62)	124,398.62	124,398.62	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111880		(124,398.62)	(124,398.62)	16,767.05	151,100.00	(275,498.62)	124,398.62	124,398.62	0.00	0.00
Fund: 111902 - Ocean Studies Board										
530000	Federal Programs	(46,173.28)	(46,173.28)	0.00	10,326.72	(56,500.00)	0.00	46,173.28	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 111902		(46,173.28)	3,826.72	0.00	10,326.72	(6,500.00)	0.00	46,173.28	0.00	0.00
Fund: 111907 - OOA Project Management										
530000	Federal Programs	(116,275.77)	(116,275.77)	38,466.16	253,350.41	(369,626.18)	116,275.77	116,275.77	0.00	0.00
Total Fund: 111907		(116,275.77)	(116,275.77)	38,466.16	253,350.41	(369,626.18)	116,275.77	116,275.77	0.00	0.00
Fund: 111908 - Technology Transfer										
530000	Federal Programs	0.00	0.00	3,110.93	19,464.70	(19,464.70)	0.00	0.00	0.00	0.00
Total Fund: 111908		0.00	0.00	3,110.93	19,464.70	(19,464.70)	0.00	0.00	0.00	0.00
Fund: 111930 - CINEMar 05-06										
530000	Federal Programs	0.00	0.00	12,861.19	43,768.04	(43,768.04)	0.00	0.00	0.00	0.00
Total Fund: 111930		0.00	0.00	12,861.19	43,768.04	(43,768.04)	0.00	0.00	0.00	0.00
Fund: 111931 - Program Communications										
530000	Federal Programs	0.00	0.00	1,043.62	2,991.83	(2,991.83)	0.00	0.00	0.00	0.00
Total Fund: 111931		0.00	0.00	1,043.62	2,991.83	(2,991.83)	0.00	0.00	0.00	0.00
Fund: 111932 - OOA Project Management										
530000	Federal Programs	0.00	0.00	13,329.24	84,887.48	(84,887.48)	0.00	0.00	0.00	0.00
Total Fund: 111932		0.00	0.00	13,329.24	84,887.48	(84,887.48)	0.00	0.00	0.00	0.00
Fund: 111933 - OOA Project Infrastrucsture										
530000	Federal Programs	0.00	0.00	42,214.41	186,009.23	(186,009.23)	0.00	0.00	0.00	0.00
Total Fund: 111933		0.00	0.00	42,214.41	186,009.23	(186,009.23)	0.00	0.00	0.00	0.00
Fund: 111935 - Technology Transfer										
530000	Federal Programs	0.00	0.00	0.00	299.85	(299.85)	0.00	0.00	0.00	0.00
Total Fund: 111935		0.00	0.00	0.00	299.85	(299.85)	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111936 - Juvenile Finfish Production										
530000	Federal Programs	0.00	0.00	0.00	171,500.00	(171,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111936		0.00	0.00	0.00	171,500.00	(171,500.00)	0.00	0.00	0.00	0.00
Fund: 111940 - Monitoring and Control of Offshore										
530000	Federal Programs	0.00	0.00	8,985.64	37,441.77	(37,441.77)	0.00	0.00	0.00	0.00
Total Fund: 111940		0.00	0.00	8,985.64	37,441.77	(37,441.77)	0.00	0.00	0.00	0.00
Fund: 111990 - NERRS Technical Review										
530000	Federal Programs	0.00	0.00	3,690.74	16,166.62	(16,166.62)	0.00	0.00	0.00	0.00
Total Fund: 111990		0.00	0.00	3,690.74	16,166.62	(16,166.62)	0.00	0.00	0.00	0.00
Fund: 111992 - Enviro. Tech. Projects (off-campus)										
530000	Federal Programs	0.00	0.00	128,578.30	371,505.27	(371,505.27)	0.00	0.00	0.00	0.00
Total Fund: 111992		0.00	0.00	128,578.30	371,505.27	(371,505.27)	0.00	0.00	0.00	0.00
Fund: 111995 - Tech. Transfers (off campus)										
530000	Federal Programs	0.00	0.00	2,751.83	35,471.25	(35,471.25)	0.00	0.00	0.00	0.00
Total Fund: 111995		0.00	0.00	2,751.83	35,471.25	(35,471.25)	0.00	0.00	0.00	0.00
Fund: 13F001 - Great Bay Nerr Monitoring Prog										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(246.69)	(246.69)	246.69	246.69
Total Fund: 13F001		0.00	0.00	0.00	0.00	0.00	(246.69)	(246.69)	246.69	246.69
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V021 - NH Estuarine Sample Analysis										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.71	253.71
Total Fund: 13V021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.71	253.71
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U404 - Support for Dsp Project										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	175.84	175.84	0.00	0.00
Total Fund: 14U404		0.00	0.00	0.00	0.00	0.00	175.84	175.84	0.00	0.00
Fund: 15P063 - 2004-05 CineMar - PI										
59ZZ00	Other Aux Revenue	0.00	0.00	3,411.00	3,411.00	(3,411.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	39,540.39	(39,540.39)	0.00	0.00	0.00	0.00
Total Fund: 15P063		0.00	0.00	3,411.00	42,951.39	(42,951.39)	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRL1 - Langan, Richard Non-IDC Funds										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDRL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DRRL0 - PI Richard Langan										
531300	Program Income-General	0.00	0.00	0.00	15,193.39	(15,193.39)	4,347.00	4,347.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.60	7.60
8I1009	NonMand Tran In-Int Desig Fnds	0.00	247,970.37	0.00	0.00	247,970.37	0.00	0.00	389.68	389.68
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	48,096.64	(48,096.64)	61,828.36	61,828.36	88,598.44	88,598.44
Total Fund: 1DRRL0		0.00	247,970.37	0.00	63,290.03	184,680.34	66,175.36	66,175.36	88,995.72	88,995.72
Total Org: URCIRL		(7,844,692.69)	(7,311,057.49)	576,492.28	5,250,962.34	(12,562,019.83)	5,415,495.16	5,461,668.44	4,673,428.82	4,709,436.08

Org: URIGPR - Facilities Equipment

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P017 - Equipment-Dept Commerce Noaa										
5202	Local Appropriations	(1,237.26)	(1,237.26)	0.00	0.00	(1,237.26)	0.00	0.00	0.00	0.00
5313	Program Income	(262,883.34)	(262,883.34)	0.00	0.00	(262,883.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,623.00	7,623.00	0.00	0.00	7,623.00	0.00	0.00	0.00	0.00
Total Fund: 15P017		(256,497.60)	(256,497.60)	0.00	0.00	(256,497.60)	0.00	0.00	0.00	0.00
Fund: 15P018 - Equipment-Dept Commerce Noaa										
5313	Program Income	(15,711.33)	(15,711.33)	0.00	0.00	(15,711.33)	0.00	0.00	0.00	0.00
531300	Program Income-General	(450.16)	(450.16)	0.00	0.00	(450.16)	0.00	0.00	0.00	0.00
Total Fund: 15P018		(16,161.49)	(16,161.49)	0.00	0.00	(16,161.49)	0.00	0.00	0.00	0.00
Total Org: URIGPR		(272,659.09)	(272,659.09)	0.00	0.00	(272,659.09)	0.00	0.00	0.00	0.00

Org: URIPRD - PI Robert Dalton

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R110 - 2005-2006 NH IRC, Administrative								
530100 NH State Programs	0.00	0.00	12,312.72	85,472.55	(85,472.55)	0.00	0.00	0.00
Total Fund: 13R110	0.00	0.00	12,312.72	85,472.55	(85,472.55)	0.00	0.00	0.00
Fund: 1DRRD0 - PI Robert Dalton								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	1,392.16	0.00	0.00	1,392.16	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,392.16	(1,392.16)	0.00	0.00	0.00
Total Fund: 1DRRD0	0.00	1,392.16	0.00	1,392.16	0.00	0.00	0.00	0.00
Total Org: URIPRD	0.00	1,392.16	12,312.72	86,864.71	(85,472.55)	0.00	0.00	0.00

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R060 - Icr: Fy 2002 Admin Support										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R061 - IRC: Fy 2002 Program Support										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R062 - IRC: Fy 2003 Admin Support										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R063 - IRC: Fy 2003 Program Support										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: 13R095 - NH IRC - FY 04 Administration										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	153,415.09	153,415.09
Total Fund: 13R095		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	153,415.09	153,415.09
Fund: 13R097 - NH IRC - FY 05 Administration										
530100	NH State Programs	(111,693.61)	(111,693.61)	0.00	136.30	(111,829.91)	111,693.61	111,693.61	0.00	0.00
Total Fund: 13R097		(111,693.61)	(111,693.61)	0.00	136.30	(111,829.91)	111,693.61	111,693.61	0.00	0.00
Fund: 14B324 - NHIRC: FY 02 Dartmouth AAC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B373 - NH IRC: Dartmouth/GlycoFi, Inc.										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	10,219.60	10,219.60	14,780.40	14,780.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B373		0.00	0.00	0.00	0.00	0.00	10,219.60	10,219.60	14,780.40	14,780.40
Fund: 14B387 - Dartmouth-Thermalvision										
530100	NH State Programs	(27,392.89)	(27,392.89)	0.00	16,111.98	(43,504.87)	27,392.89	27,392.89	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B387		(27,392.89)	(27,392.89)	0.00	16,111.98	(43,504.87)	27,392.89	27,392.89	0.00	0.00

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B400 - NH IRC Dartmouth Noyes I										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	3,028.00	3,028.00	26,972.00	26,972.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B400		0.00	0.00	0.00	0.00	0.00	3,028.00	3,028.00	26,972.00	26,972.00
Fund: 14B401 - IRC 2002 Noyes II										
531200	US Colleges & Universities G&C	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	17,704.00	17,704.00	12,296.00	12,296.00
580005	Automated PO Carryforward Budget	17,704.00	17,704.00	0.00	0.00	17,704.00	0.00	0.00	0.00	0.00
Total Fund: 14B401		(12,296.00)	(12,296.00)	0.00	0.00	(12,296.00)	17,704.00	17,704.00	12,296.00	12,296.00
Fund: 14B422 - NHIRC: Dartmouth/Percardia										
530100	NH State Programs	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	55,000.00	55,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B422		(55,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	55,000.00	55,000.00	0.00	0.00
Total Org: URIRHM		(206,382.50)	(176,382.50)	0.00	16,248.28	(192,630.78)	225,038.01	225,038.01	211,463.49	211,463.49

Org: URLCBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N391 - Integrating Standards with Jason										
531100	US Foundation & Not-for-Profit G&C	(540.00)	(540.00)	0.00	356.29	(896.29)	540.00	540.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N391		(540.00)	(540.00)	0.00	356.29	(896.29)	540.00	540.00	0.00	0.00
Fund: 1DRBH0 - PI Barbara Hopkins IDC										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,415.91	0.00	0.00	1,415.91	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8.63	(8.63)	1,407.28	1,407.28	0.00	0.00
Total Fund: 1DRBH0		0.00	1,415.91	0.00	8.63	1,407.28	1,407.28	1,407.28	0.00	0.00
Total Org: URLCBH		(540.00)	875.91	0.00	364.92	510.99	1,947.28	1,947.28	0.00	0.00

Org: URLCBR - PI Barry Rock

Org Mgr: Rock, Barrett N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147318 - Watershed Watch								
530000	Federal Programs	0.00	0.00	56,099.68	65,600.68	(65,600.68)	0.00	0.00
Total Fund: 147318		0.00	0.00	56,099.68	65,600.68	(65,600.68)	0.00	0.00
Fund: 147319 - Watershed Watch Off-Site								
530000	Federal Programs	0.00	0.00	(24,094.20)	0.00	0.00	0.00	0.00
Total Fund: 147319		0.00	0.00	(24,094.20)	0.00	0.00	0.00	0.00
Fund: 147339 - Participant Support								
530000	Federal Programs	0.00	0.00	12,302.00	12,302.00	(12,302.00)	0.00	0.00
Total Fund: 147339		0.00	0.00	12,302.00	12,302.00	(12,302.00)	0.00	0.00
Fund: 14U579 - UNH NEAGEP Project								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U579		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URLCBR		0.00	0.00	44,307.48	77,902.68	(77,902.68)	0.00	0.00

Org: URLCKG - PI Karen Graham

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E072 - Middle School Math Partnership										
530100	NH State Programs	(75,400.19)	(75,400.19)	0.00	70,906.03	(146,306.22)	75,400.19	75,400.19	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E072		(75,400.19)	(75,400.19)	0.00	70,906.03	(146,306.22)	75,400.19	75,400.19	0.00	0.00
Fund: 147252 - Partnership for Research										
530000	Federal Programs	(756,106.42)	(756,106.42)	64,122.16	473,569.19	(1,229,675.61)	695,334.45	695,334.45	60,771.97	60,771.97
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147252		(756,106.42)	(756,106.42)	64,122.16	473,569.19	(1,229,675.61)	695,334.45	695,334.45	60,771.97	60,771.97
Fund: 14U579 - UNH NEAGEP Project										
531200	US Colleges & Universities G&C	(239.32)	(239.32)	7,072.41	23,032.66	(23,271.98)	239.32	239.32	0.00	0.00
Total Fund: 14U579		(239.32)	(239.32)	7,072.41	23,032.66	(23,271.98)	239.32	239.32	0.00	0.00
Fund: 14U605 - Next Generation of Earth Explorers										
531200	US Colleges & Universities G&C	0.00	0.00	2,877.52	16,208.20	(16,208.20)	0.00	0.00	0.00	0.00
Total Fund: 14U605		0.00	0.00	2,877.52	16,208.20	(16,208.20)	0.00	0.00	0.00	0.00
Fund: 15C431 - UNH NEAGEP Project Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	390.01	57,087.49	(57,087.49)	0.00	0.00	0.00	0.00
Total Fund: 15C431		0.00	0.00	390.01	57,087.49	(57,087.49)	0.00	0.00	0.00	0.00
Fund: 1DRKG0 - PI Karen Graham - Leitzel Center										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,840.82	0.00	0.00	10,840.82	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,840.82	(10,840.82)	0.00	0.00	0.00	0.00
Total Fund: 1DRKG0		0.00	10,840.82	0.00	10,840.82	0.00	0.00	0.00	0.00	0.00
Total Org: URLCKG		(831,745.93)	(820,905.11)	74,462.10	651,644.39	(1,472,549.50)	770,973.96	770,973.96	60,771.97	60,771.97

Org: URMPAF - AFAIR Laboratory

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
Total Fund: 1UR024	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
Total Org: URMPAF								
	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00

Org: URMPCH - Chase Ocean Engineering Facility

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GRH76 - Chase Ocean Engineering Lab Support								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.000.00	0.00	19,600.00	(19,600.00)	18,650.00	18,650.00	18,034.00	18,034.00
Total Fund: 1GRH76	0.000.00	0.00	19,600.00	(19,600.00)	18,650.00	18,650.00	18,034.00	18,034.00
Total Org: URMPCH		0.00	19,600.00	(19,600.00)	18,650.00	18,650.00	18,034.00	18,034.00

Org: URMPCM - Coastal Marine Lab

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR359 - UNH Coastal Marine Laboratory										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,810.00	8,810.00
Total Fund: 1DR359		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,810.00	8,810.00
Fund: 1UR024 - Marine Program										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPCM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,810.00	8,810.00

Org: URMPDB - PI David Burdick

Org Mgr: Burdick, David M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111924 - Salt Marsh Restoration Study								
530000	Federal Programs	0.00	0.00	10,543.31	53,821.19	(53,821.19)	0.00	0.00
Total Fund: 111924		0.00	0.00	10,543.31	53,821.19	(53,821.19)	0.00	0.00
Fund: 111927 - Distribution and Migration Sunfish								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111927		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPDB		0.00	0.00	10,543.31	53,821.19	(53,821.19)	0.00	0.00

Org: URMPDP - Diving Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR358 - UNH Marine Program Diving Program										
516000	Course Fees	0.00	0.00	0.00	3,135.00	(3,135.00)	3,882.00	3,882.00	2,676.00	2,676.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	14,800.00	(14,800.00)	15,000.00	15,000.00	16,000.00	16,000.00
Total Fund: 1DR358		0.00	0.00	0.00	17,935.00	(17,935.00)	18,882.00	18,882.00	18,676.00	18,676.00
Fund: 1GRH67 - Air Compressor - OE Lab										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(134.15)	134.15	0.00	0.00	0.00	0.00
Total Fund: 1GRH67		0.00	0.00	0.00	(134.15)	134.15	0.00	0.00	0.00	0.00
Total Org: URMPDP		0.00	0.00	0.00	17,800.85	(17,800.85)	18,882.00	18,882.00	18,676.00	18,676.00

Org: URMPFS - PI Fred Short

Org Mgr: Short, Frederick T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V069 - Eelgrass and Shellfish Restoration								
530100 NH State Programs	0.00	0.00	7,656.81	56,547.62	(56,547.62)	0.00	0.00	0.00
Total Fund: 13V069	0.00	0.00	7,656.81	56,547.62	(56,547.62)	0.00	0.00	0.00
Total Org: URMPFS								
	0.00	0.00	7,656.81	56,547.62	(56,547.62)	0.00	0.00	0.00

Org: URMPGM - PI Gregg Moore

Org Mgr: Moore, Gregg E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N427 - Mangrove Restoration										
531100	US Foundation & Not-for-Profit G&C	(40,541.59)	(40,541.59)	0.00	(1,091.46)	(39,450.13)	40,541.59	40,541.59	0.00	0.00
Total Fund: 14N427		(40,541.59)	(40,541.59)	0.00	(1,091.46)	(39,450.13)	40,541.59	40,541.59	0.00	0.00
Fund: 1DRGM0 - PI Gregg Moore - IDC Return										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	180.38	0.00	0.00	180.38	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	180.38	(180.38)	0.00	0.00	0.00	0.00
Total Fund: 1DRGM0		0.00	180.38	0.00	180.38	0.00	0.00	0.00	0.00	0.00
Total Org: URMPGM		(40,541.59)	(40,361.21)	0.00	(911.08)	(39,450.13)	40,541.59	40,541.59	0.00	0.00

Org: URMPJH - PI Jennifer Hunter

Org Mgr: Hunter, Jennifer C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166090 - EPA Holding										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166092 - NH Estuaries Project Year 6										
530000	Federal Programs	0.00	0.00	2,183.04	76,023.02	(76,023.02)	0.00	0.00	0.00	0.00
Total Fund: 166092		0.00	0.00	2,183.04	76,023.02	(76,023.02)	0.00	0.00	0.00	0.00
Fund: 166093 - NH Estuaries Project Year 7										
530000	Federal Programs	0.00	0.00	42.00	15,779.39	(15,779.39)	0.00	0.00	0.00	0.00
Total Fund: 166093		0.00	0.00	42.00	15,779.39	(15,779.39)	0.00	0.00	0.00	0.00
Fund: 166094 - NH Estuaries Project Year 8										
530000	Federal Programs	0.00	0.00	1,784.74	122,385.48	(122,385.48)	0.00	0.00	0.00	0.00
Total Fund: 166094		0.00	0.00	1,784.74	122,385.48	(122,385.48)	0.00	0.00	0.00	0.00
Fund: 166104 - NHEP Year 10										
530000	Federal Programs	0.00	0.00	30,576.15	57,020.15	(57,020.15)	0.00	0.00	0.00	0.00
Total Fund: 166104		0.00	0.00	30,576.15	57,020.15	(57,020.15)	0.00	0.00	0.00	0.00
Fund: 166106 - Year 10 University Projects										
530000	Federal Programs	0.00	0.00	0.00	3,221.10	(3,221.10)	0.00	0.00	0.00	0.00
Total Fund: 166106		0.00	0.00	0.00	3,221.10	(3,221.10)	0.00	0.00	0.00	0.00
Total Org: URMPJH		0.00	0.00	34,585.93	274,429.14	(274,429.14)	0.00	0.00	0.00	0.00

Org: URMPJL - Jackson Estuarine Lab

Org Mgr: Audet, Jane Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement								
8I10	Non Mandatory Transfers In	9,550.00	9,550.00	0.00	0.00	9,550.00	0.00	0.00
Total Fund: 1XT001		9,550.00	9,550.00	0.00	0.00	9,550.00	0.00	0.00
Total Org: URMPJL		9,550.00	9,550.00	0.00	0.00	9,550.00	0.00	0.00

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111574 - Great Bay Systemwide Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(144.10)	(144.10)	18,968.24	18,968.24
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111574		0.00	0.00	0.00	0.00	0.00	(144.10)	(144.10)	18,968.24	18,968.24
Fund: 111647 - Marine Program										
530000	Federal Programs	(166,010.81)	(166,010.81)	6,469.47	66,835.99	(232,846.80)	89,092.22	89,092.22	69,102.97	69,102.97
Total Fund: 111647		(166,010.81)	(166,010.81)	6,469.47	66,835.99	(232,846.80)	89,092.22	89,092.22	69,102.97	69,102.97
Fund: 111682 - Nutrient Related Water Quality										
530000	Federal Programs	(5,487.33)	(5,487.33)	0.00	5,988.61	(11,475.94)	0.00	0.00	4,140.53	4,140.53
580005	Automated PO Carryforward Budget	29,810.00	44,715.00	0.00	0.00	44,715.00	0.00	0.00	0.00	0.00
Total Fund: 111682		24,322.67	39,227.67	0.00	5,988.61	33,239.06	0.00	0.00	4,140.53	4,140.53
Fund: 111696 - Support '03-'04 Great Bay SWMP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	19,692.65	19,692.65	99,492.07	99,492.07
Total Fund: 111696		0.00	0.00	0.00	0.00	0.00	19,692.65	19,692.65	99,492.07	99,492.07
Fund: 111811 - UNH Large Pelagics Program										
530000	Federal Programs	(58,793.75)	(58,793.75)	0.00	(22,901.41)	(35,892.34)	58,793.75	58,793.75	0.00	0.00
Total Fund: 111811		(58,793.75)	(58,793.75)	0.00	(22,901.41)	(35,892.34)	58,793.75	58,793.75	0.00	0.00
Fund: 111827 - Evapotranspiration Modeling										
530000	Federal Programs	(97,364.53)	(97,364.53)	0.00	22,635.13	(119,999.66)	97,364.53	97,364.53	0.00	0.00
Total Fund: 111827		(97,364.53)	(97,364.53)	0.00	22,635.13	(119,999.66)	97,364.53	97,364.53	0.00	0.00
Fund: 111886 - Pelagics Educational Program										
530000	Federal Programs	(25,957.73)	(25,957.73)	0.00	4,343.98	(30,301.71)	25,957.73	25,957.73	0.00	0.00
Total Fund: 111886		(25,957.73)	(25,957.73)	0.00	4,343.98	(30,301.71)	25,957.73	25,957.73	0.00	0.00
Fund: 111955 - 2005-2006 Great Bay SWMP										
530000	Federal Programs	0.00	0.00	12,693.30	102,903.22	(102,903.22)	0.00	0.00	0.00	0.00
Total Fund: 111955		0.00	0.00	12,693.30	102,903.22	(102,903.22)	0.00	0.00	0.00	0.00
Fund: 13G049 - NH Estuaries Project Activities										
530100	NH State Programs	(41,177.12)	(41,177.12)	0.00	0.00	(41,177.12)	881.23	881.23	32,637.86	32,637.86
Total Fund: 13G049		(41,177.12)	(41,177.12)	0.00	0.00	(41,177.12)	881.23	881.23	32,637.86	32,637.86
Fund: 13G066 - UNH Estuarine Monitoring Activities										
530100	NH State Programs	(31,517.23)	(31,517.23)	0.00	0.00	(31,517.23)	31,517.23	31,517.23	0.00	0.00
Total Fund: 13G066		(31,517.23)	(31,517.23)	0.00	0.00	(31,517.23)	31,517.23	31,517.23	0.00	0.00

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 15C267 - Great Bay Systemwide Monitoring										
8I1003	NonMand Tran In-Cost Share	(42,072.04)	(42,072.04)	0.00	437.54	(42,509.58)	679.67	679.67	(878.39)	(878.39)
Total Fund: 15C267		(42,072.04)	(42,072.04)	0.00	437.54	(42,509.58)	679.67	679.67	(878.39)	(878.39)
Fund: 15C301 - NH Estuaries Project Activities										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	974.11	974.11	23,438.53	23,438.53
Total Fund: 15C301		0.00	0.00	0.00	0.00	0.00	974.11	974.11	23,438.53	23,438.53
Fund: 15C330 - CS Support '03-'04 Great Bay SWMP										
8I1003	NonMand Tran In-Cost Share	(44,082.17)	(44,082.17)	0.00	39.96	(44,122.13)	1,741.13	1,741.13	42,341.04	42,341.04
Total Fund: 15C330		(44,082.17)	(44,082.17)	0.00	39.96	(44,122.13)	1,741.13	1,741.13	42,341.04	42,341.04
Fund: 15C380 - C/S UNH Estuarine Monitoring										
8I1003	NonMand Tran In-Cost Share	(24,026.37)	(24,026.37)	0.00	0.00	(24,026.37)	24,026.37	24,026.37	0.00	0.00
Total Fund: 15C380		(24,026.37)	(24,026.37)	0.00	0.00	(24,026.37)	24,026.37	24,026.37	0.00	0.00
Fund: 15C393 - CS State Wide Monitoring Pgrm										
8I1003	NonMand Tran In-Cost Share	(40,918.01)	(40,918.01)	253.60	1,289.03	(42,207.04)	40,954.96	40,918.01	0.00	0.00
Total Fund: 15C393		(40,918.01)	(40,918.01)	253.60	1,289.03	(42,207.04)	40,954.96	40,918.01	0.00	0.00
Fund: 166078 - NH Estuatries Project										
530000	Federal Programs	(25,493.90)	(25,493.90)	687.97	219,456.09	(244,949.99)	25,493.90	25,493.90	0.00	0.00
Total Fund: 166078		(25,493.90)	(25,493.90)	687.97	219,456.09	(244,949.99)	25,493.90	25,493.90	0.00	0.00
Fund: 166079 - Subawards (off-campus)										
530000	Federal Programs	0.00	0.00	48,989.63	119,862.38	(119,862.38)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166079		0.00	0.00	48,989.63	119,862.38	(119,862.38)	0.00	0.00	0.00	0.00
Fund: 166080 - Estuarine Monitoring Activities										
530000	Federal Programs	0.00	0.00	0.00	18,250.00	(18,250.00)	0.00	0.00	0.00	0.00
Total Fund: 166080		0.00	0.00	0.00	18,250.00	(18,250.00)	0.00	0.00	0.00	0.00
Fund: 1DRJP0 - PI Jonathan Pennock										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,550.00	21,550.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	23,048.28	0.00	0.00	23,048.28	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,453.85	(8,453.85)	5,886.91	5,886.91	410.92	410.92
Total Fund: 1DRJP0		0.00	23,048.28	0.00	8,453.85	14,594.43	5,886.91	5,886.91	21,960.92	21,960.92
Total Org: URMPJP		(573,090.99)	(535,137.71)	69,093.97	547,594.37	(1,082,732.08)	422,912.29	422,875.34	311,203.77	311,203.77

Org: URMPNH - New Hampshire Estuaries Project

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR024 - New Hampshire Estuaries Project Fun								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR024		0.00	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00
Total Org: URMPNH		0.00	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00

Org: URMPOE - Ocean Engineering Center

Org Mgr: Audet, Jane Anne

[illegible]

Org: URMPRG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V070 - Eelgrass and Shellfish Restoration								
530100 NH State Programs	0.00	0.00	4,700.16	52,911.83	(52,911.83)	0.00	0.00	0.00
Total Fund: 13V070	0.00	0.00	4,700.16	52,911.83	(52,911.83)	0.00	0.00	0.00
Total Org: URMPRG								
	0.00	0.00	4,700.16	52,911.83	(52,911.83)	0.00	0.00	0.00

Org: URMPRS - Marine Research Support

Org Mgr: Audet, Jane Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR347 - UNH Marine Program Gifts								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	165.00	165.00	0.00	0.00
Total Fund: 1DR347		0.00	0.00	0.00	165.00	165.00	0.00	0.00
Total Org: URMPRS								
0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00

Org: URMP SH - Shoals Marine Laboratory

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR023 - Robert & Doris Tuttle Endowed Fund								
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,037.69	(2,037.69)	0.00	0.00
Total Fund: 1GR023		0.00	0.00	0.00	2,037.69	(2,037.69)	0.00	0.00
Fund: 1GRH78 - Shoals Marine Lab Support								
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	77,515.00	(77,515.00)	75,840.00	75,840.00
Total Fund: 1GRH78		0.00	0.00	0.00	77,515.00	(77,515.00)	75,840.00	75,840.00
Total Org: URMP SH		0.00	0.00	0.00	79,552.69	(79,552.69)	75,840.00	75,840.00

Org: URMPVO - Vessel Operations

Org Mgr: Audet, Jane Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR352 - Small Boat Repair/replacement								
531300	Program Income-General	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DR352		0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
Fund: 1DR355 - Gulf Challenger Operations								
531300	Program Income-General	0.00	0.00	2,360.00	26,438.00	(26,438.00)	26,461.00	26,461.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1DR355		0.00	0.00	2,360.00	26,438.00	(26,438.00)	26,461.00	26,461.00
Total Org: URMPVO		0.00	0.00	2,360.00	27,158.00	(27,158.00)	26,461.00	26,461.00

Org: URRADM - VP Research and Public Service

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147278 - EPSCoR										
530000	Federal Programs	(63,722.19)	(63,722.19)	11,457.87	98,552.63	(162,274.82)	63,722.19	63,722.19	0.00	0.00
Total Fund: 147278		(63,722.19)	(63,722.19)	11,457.87	98,552.63	(162,274.82)	63,722.19	63,722.19	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5301	State Programs	58,252.09	58,252.09	0.00	0.00	58,252.09	0.00	0.00	0.00	0.00
5313	Program Income	45,027.01	45,027.01	0.00	0.00	45,027.01	0.00	0.00	0.00	0.00
5400	Private Gifts	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(247,100.73)	(247,100.73)	0.00	0.00	(247,100.73)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	212,769.00	212,769.00	0.00	0.00	212,769.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(61,011.17)	(61,011.17)	0.00	0.00	(61,011.17)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(17,063.80)	(17,063.80)	0.00	0.00	(17,063.80)	0.00	0.00	0.00	0.00
Fund: 1ARCLB - Consulting Center Misc Account										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ARCLB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DR001 - VP Research Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,405.37	1,405.37
Total Fund: 1DR001		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,405.37	1,405.37
Fund: 1DR314 - PI Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DR314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GR020 - Research & Public Service Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR020		0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.02	547.02
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,533.00	115,533.00
Total Fund: 1UR000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,080.02	116,080.02
Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr										
5203	State Capital Appropriations	1,653.00	1,653.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Total Fund: 1XR003		1,653.00	1,653.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Fund: 1XX006 - VPRPS State Enviromental Tech Bldg										
5203	State Capital Appropriations	84,999.41	84,999.41	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Total Fund: 1XX006		84,999.41	84,999.41	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Total Org: URRADM		5,866.42	5,866.42	11,457.87	101,802.63	(95,936.21)	64,722.19	64,722.19	117,485.39	117,485.39

Org: URRaid - Graduate Financial Aid

Org Mgr: Goldberg, Tammy A

[illegible]

Org: URRARO - Animal Resource Office

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARANM - Animal Care								
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	12,904.00	12,904.00	(12,904.00)	8,563.00	10,000.00	10,000.00
Total Fund: 1ARANM	0.00	0.00	12,904.00	12,904.00	(12,904.00)	10,363.00	10,363.00	10,000.00
Total Org: URRARO	0.00	0.00	12,904.00	12,904.00	(12,904.00)	10,363.00	10,363.00	10,000.00

Org: URRBSC - Research and Public Service BSC

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	(49.50)	49.50	49.50	49.50	0.00	0.00
Total Fund: 1UR000		0.00	0.00	0.00	(49.50)	49.50	49.50	49.50	0.00	0.00
Fund: 1URPPD - Research & Public Svce Prepaid Fund										
580005	Automated PO Carryforward Budget	0.00	25,555.00	0.00	0.00	25,555.00	0.00	0.00	0.00	0.00
Total Fund: 1URPPD		0.00	25,555.00	0.00	0.00	25,555.00	0.00	0.00	0.00	0.00
Total Org: URRBSC		0.00	25,555.00	0.00	(49.50)	25,604.50	49.50	49.50	0.00	0.00

Org: URRCPM - PI Patrick Messer

Org Mgr: Messer, Patrick

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116073 - Public Safety Management Project										
530000	Federal Programs	(1,028,647.11)	(1,028,647.11)	21,600.76	950,307.86	(1,978,954.97)	1,028,647.11	1,028,647.11	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116073		(1,028,647.11)	(1,028,647.11)	21,600.76	950,307.86	(1,978,954.97)	1,028,647.11	1,028,647.11	0.00	0.00
Fund: 116080 - Public Service Project Management										
530000	Federal Programs	0.00	0.00	43,228.79	134,016.02	(134,016.02)	0.00	0.00	0.00	0.00
Total Fund: 116080		0.00	0.00	43,228.79	134,016.02	(134,016.02)	0.00	0.00	0.00	0.00
Fund: 1DRPM0 - PI Patrick Messer - IDC Return										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,740.71	(6,740.71)	0.00	0.00	0.00	0.00
Total Fund: 1DRPM0		0.00	0.00	0.00	6,740.71	(6,740.71)	0.00	0.00	0.00	0.00
Total Org: URRCPM		(1,028,647.11)	(1,028,647.11)	64,829.55	1,091,064.59	(2,119,711.70)	1,028,647.11	1,028,647.11	0.00	0.00

Org: URRCSV - PI Scott Valcourt

Org Mgr: Valcourt, Scott Anthony

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B456 - Evault Testing Project										
531000	US Corporate Grants & Contracts	(15,253.44)	(15,253.44)	0.00	2,746.56	(18,000.00)	15,253.44	15,253.44	0.00	0.00
Total Fund: 14B456		(15,253.44)	(15,253.44)	0.00	2,746.56	(18,000.00)	15,253.44	15,253.44	0.00	0.00
Fund: 14B465 - SAForum Compliance Program										
531000	US Corporate Grants & Contracts	(48,698.35)	(48,698.35)	0.00	99.80	(48,798.15)	48,698.35	48,698.35	0.00	0.00
Total Fund: 14B465		(48,698.35)	(48,698.35)	0.00	99.80	(48,798.15)	48,698.35	48,698.35	0.00	0.00
Total Org: URRCSV		(63,951.79)	(63,951.79)	0.00	2,846.36	(66,798.15)	63,951.79	63,951.79	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D005 - SPEDIS-2005										
530100	NH State Programs	(242,865.10)	(242,865.10)	0.00	(736.00)	(242,129.10)	242,865.10	242,865.10	0.00	0.00
Total Fund: 13D005		(242,865.10)	(242,865.10)	0.00	(736.00)	(242,129.10)	242,865.10	242,865.10	0.00	0.00
Fund: 13D012 - SPEDIS										
530100	NH State Programs	0.00	0.00	29,335.59	244,979.49	(244,979.49)	0.00	0.00	0.00	0.00
Total Fund: 13D012		0.00	0.00	29,335.59	244,979.49	(244,979.49)	0.00	0.00	0.00	0.00
Fund: 13E060 - Case-Based Pedagogy										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13E070 - SPEDIS 2004										
530100	NH State Programs	(223,819.82)	(223,819.82)	0.00	0.00	(223,819.82)	(190.84)	(190.84)	224,010.66	224,010.66
580005	Automated PO Carryforward Budget	3,753.24	3,753.24	0.00	0.00	3,753.24	0.00	0.00	0.00	0.00
Total Fund: 13E070		(220,066.58)	(220,066.58)	0.00	0.00	(220,066.58)	(190.84)	(190.84)	224,010.66	224,010.66
Fund: 13T026 - Crash Report Management System										
530100	NH State Programs	0.00	0.00	40,753.73	40,753.73	(40,753.73)	0.00	0.00	0.00	0.00
Total Fund: 13T026		0.00	0.00	40,753.73	40,753.73	(40,753.73)	0.00	0.00	0.00	0.00
Fund: 14B001 - Hdsl2										
5310	Corporate Grant & Contracts	(186,716.00)	(186,716.00)	0.00	0.00	(186,716.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(23,008.00)	(23,008.00)	0.00	0.00	(23,008.00)	0.00	0.00	0.00	0.00
5313	Program Income	(21,616.95)	(21,616.95)	0.00	0.00	(21,616.95)	0.00	0.00	0.00	0.00
Total Fund: 14B001		(231,340.95)	(231,340.95)	0.00	0.00	(231,340.95)	0.00	0.00	0.00	0.00
Fund: 14B002 - Docsis										
5310	Corporate Grant & Contracts	(588,667.00)	(588,667.00)	0.00	0.00	(588,667.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(279,238.00)	(279,238.00)	0.00	0.00	(279,238.00)	0.00	0.00	60,325.00	60,325.00
5313	Program Income	(54,753.15)	(54,753.15)	0.00	0.00	(54,753.15)	0.00	0.00	0.00	0.00
531300	Program Income-General	383,300.00	383,300.00	0.00	0.00	383,300.00	0.00	0.00	0.00	0.00
Total Fund: 14B002		(539,358.15)	(539,358.15)	0.00	0.00	(539,358.15)	0.00	0.00	60,325.00	60,325.00
Fund: 14B014 - Mpls										
5310	Corporate Grant & Contracts	(266,050.00)	(266,050.00)	0.00	0.00	(266,050.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(99,056.00)	60,944.00	2,400.00	27,071.00	33,873.00	49,558.00	49,558.00	66,784.00	66,784.00
5313	Program Income	(26,121.60)	(26,121.60)	0.00	0.00	(26,121.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	334,110.00	334,110.00	0.00	39,467.00	294,643.00	55,383.00	55,383.00	2,175.00	2,175.00
Total Fund: 14B014		(57,117.60)	102,882.40	2,400.00	66,538.00	36,344.40	104,941.00	104,941.00	68,959.00	68,959.00
Fund: 14B025 - Infini Band										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B025		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B030 - Shdsl										
5310	Corporate Grant & Contracts	(161,796.00)	(161,796.00)	0.00	0.00	(161,796.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(329,728.00)	(259,728.00)	0.00	0.00	(259,728.00)	8,320.00	8,320.00	72,070.00	72,070.00
5313	Program Income	(38,927.21)	(38,927.21)	0.00	0.00	(38,927.21)	0.00	0.00	0.00	0.00
531300	Program Income-General	170,115.00	170,115.00	0.00	0.00	170,115.00	21,920.00	21,920.00	750.00	750.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B030		(360,336.21)	(290,336.21)	0.00	0.00	(290,336.21)	30,240.00	30,240.00	72,820.00	72,820.00
Fund: 14B191 - Fast Ethernet										
5310	Corporate Grant & Contracts	(1,153,192.96)	(1,153,192.96)	0.00	0.00	(1,153,192.96)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,782,276.00)	(1,332,276.00)	2,880.00	217,039.00	(1,549,315.00)	366,494.00	366,494.00	676,689.00	676,689.00
531300	Program Income-General	639,721.00	652,721.00	0.00	217,466.00	435,255.00	210,279.00	210,279.00	0.00	0.00
Total Fund: 14B191		(2,295,747.96)	(1,832,747.96)	2,880.00	434,505.00	(2,267,252.96)	576,773.00	576,773.00	676,689.00	676,689.00
Fund: 14B192 - InterOperability Lab										
530000	Federal Programs	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(1,135,983.52)	(1,135,983.52)	0.00	0.00	(1,135,983.52)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,386,709.59)	(486,709.59)	16,081.00	531,968.96	(1,018,678.55)	519,808.47	519,808.47	717,631.00	717,631.00
5313	Program Income	(4,700.00)	(4,700.00)	0.00	0.00	(4,700.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	1,404,681.48	1,404,681.48	4,954.55	386,065.39	1,018,616.09	325,792.52	325,792.52	58,976.00	59,226.00
531390	Program Income-Other-Misc	0.00	0.00	1,300.00	6,620.00	(6,620.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B192		(1,122,711.63)	(222,711.63)	22,335.55	924,714.35	(1,147,425.98)	845,600.99	845,600.99	776,607.00	776,857.00
Fund: 14B193 - Ethernet Training										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B193		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B194 - Full Duplex										
5310	Corporate Grant & Contracts	(846,172.00)	(846,172.00)	0.00	0.00	(846,172.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	846,173.00	846,173.00	0.00	0.00	846,173.00	0.00	0.00	0.00	0.00
Total Fund: 14B194		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B195 - Cad Consulting										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B195		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B196 - Token Ring										
5310	Corporate Grant & Contracts	(41,883.00)	(41,883.00)	0.00	0.00	(41,883.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(15,555.00)	(15,555.00)	0.00	0.00	(15,555.00)	0.00	0.00	0.00	0.00
Total Fund: 14B196		(57,438.00)	(57,438.00)	0.00	0.00	(57,438.00)	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B197 - Internet Protocol										
5310	Corporate Grant & Contracts	(538,400.00)	(538,400.00)	0.00	0.00	(538,400.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(394,251.00)	(224,251.00)	5,984.00	86,915.00	(311,166.00)	86,380.00	86,380.00	174,305.00	174,305.00
5313	Program Income	(20,665.00)	(20,665.00)	0.00	0.00	(20,665.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	295,833.00	295,833.00	0.00	72,520.00	223,313.00	74,167.00	74,167.00	0.00	0.00
Total Fund: 14B197		(657,483.00)	(487,483.00)	5,984.00	159,435.00	(646,918.00)	160,547.00	160,547.00	174,305.00	174,305.00
Fund: 14B198 - FDDI										
5310	Corporate Grant & Contracts	(20,484.00)	(20,484.00)	0.00	0.00	(20,484.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(4,958.00)	(4,958.00)	0.00	0.00	(4,958.00)	0.00	0.00	0.00	0.00
Total Fund: 14B198		(25,442.00)	(25,442.00)	0.00	0.00	(25,442.00)	0.00	0.00	0.00	0.00
Fund: 14B199 - Network Management										
5310	Corporate Grant & Contracts	(26,774.00)	(26,774.00)	0.00	0.00	(26,774.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(10,668.00)	(10,668.00)	0.00	0.00	(10,668.00)	0.00	0.00	0.00	0.00
Total Fund: 14B199		(37,442.00)	(37,442.00)	0.00	0.00	(37,442.00)	0.00	0.00	0.00	0.00
Fund: 14B200 - 10-Base-t										
5310	Corporate Grant & Contracts	(200,599.00)	(200,599.00)	0.00	0.00	(200,599.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(426,690.00)	(401,690.00)	0.00	153,920.00	(555,610.00)	104,480.00	104,480.00	104,480.00	104,480.00
531300	Program Income-General	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B200		(572,289.00)	(547,289.00)	0.00	153,920.00	(701,209.00)	104,480.00	104,480.00	104,480.00	104,480.00
Fund: 14B201 - Atm										
5310	Corporate Grant & Contracts	(226,938.00)	(226,938.00)	0.00	0.00	(226,938.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(172,842.00)	(172,842.00)	0.00	0.00	(172,842.00)	0.00	0.00	4,000.00	4,000.00
5313	Program Income	(26,150.80)	(26,150.80)	0.00	0.00	(26,150.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(151,550.00)	(151,550.00)	0.00	0.00	(151,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14B201		(577,480.80)	(577,480.80)	0.00	0.00	(577,480.80)	0.00	0.00	4,000.00	4,000.00
Fund: 14B202 - Dec Scsi										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B202		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B203 - Fibre Channel										
5310	Corporate Grant & Contracts	(610,112.00)	(610,112.00)	0.00	0.00	(610,112.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(301,556.00)	(211,556.00)	1,800.00	45,613.20	(257,169.20)	57,250.00	57,250.00	80,025.00	80,025.00
5313	Program Income	(7,760.48)	(7,760.48)	0.00	0.00	(7,760.48)	0.00	0.00	0.00	0.00
531300	Program Income-General	151,855.96	151,855.96	0.00	31,260.00	120,595.96	38,144.04	38,144.04	0.00	0.00
Total Fund: 14B203		(767,572.52)	(677,572.52)	1,800.00	76,873.20	(754,445.72)	95,394.04	95,394.04	80,025.00	80,025.00
Fund: 14B204 - World Wide Web Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B204		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org: URCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B205 - Lab Facility										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B205		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B206 - Wireless Networks										
530000	Federal Programs	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(204,254.00)	(204,254.00)	0.00	0.00	(204,254.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(338,840.00)	11,160.00	1,020.00	162,148.00	(150,988.00)	161,134.00	161,134.00	181,686.00	181,686.00
5313	Program Income	(9,968.60)	(9,968.60)	0.00	0.00	(9,968.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	323,464.00	323,464.00	0.00	63,806.00	259,658.00	86,186.00	86,186.00	0.00	0.00
Total Fund: 14B206		(229,598.60)	120,401.40	1,020.00	226,194.00	(105,792.60)	247,320.00	247,320.00	181,686.00	181,686.00
Fund: 14B207 - Interop Project										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B207		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B208 - Digital Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B208		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B209 - Linux Development										
5310	Corporate Grant & Contracts	(134,129.00)	(134,129.00)	0.00	0.00	(134,129.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(171,280.00)	(171,280.00)	0.00	0.00	(171,280.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B209		(285,409.00)	(285,409.00)	0.00	0.00	(285,409.00)	0.00	0.00	0.00	0.00
Fund: 14B210 - Iol Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B210		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B211 - Training Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(8,000.00)	17,000.00	0.00	0.00	17,000.00	8,000.00	8,000.00	0.00	0.00
531300	Program Income-General	39,000.00	39,000.00	0.00	0.00	39,000.00	11,000.00	11,000.00	0.00	0.00
Total Fund: 14B211		31,001.00	56,001.00	0.00	0.00	56,001.00	19,000.00	19,000.00	0.00	0.00
Fund: 14B212 - Infrared										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B212		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org: URCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B213 - Gigabit Ethernet										
5310	Corporate Grant & Contracts	(607,027.00)	(607,027.00)	0.00	0.00	(607,027.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,224,130.00)	(924,130.00)	15,894.00	321,881.00	(1,246,011.00)	256,848.00	256,848.00	499,754.00	499,754.00
531300	Program Income-General	404,140.00	404,140.00	0.00	182,512.00	221,628.00	195,860.00	195,860.00	0.00	0.00
Total Fund: 14B213		(1,427,017.00)	(1,127,017.00)	15,894.00	504,393.00	(1,631,410.00)	452,708.00	452,708.00	499,754.00	499,754.00
Fund: 14B214 - Adsl										
5310	Corporate Grant & Contracts	(1,347,008.35)	(1,347,008.35)	0.00	0.00	(1,347,008.35)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(416,636.00)	(116,636.00)	9,720.00	242,285.00	(358,921.00)	128,230.00	128,230.00	185,363.00	185,363.00
5313	Program Income	(355,154.80)	(355,154.80)	0.00	0.00	(355,154.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	178,701.00	178,701.00	200.00	200,810.00	(22,109.00)	169,064.00	169,064.00	48,775.00	51,525.00
531390	Program Income-Other-Misc	0.00	0.00	6,200.00	25,180.00	(25,180.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B214		(1,940,098.15)	(1,640,098.15)	16,120.00	468,275.00	(2,108,373.15)	297,294.00	297,294.00	234,138.00	236,888.00
Fund: 14B215 - Bridge Functions										
5310	Corporate Grant & Contracts	(109,051.00)	(109,051.00)	0.00	0.00	(109,051.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(367,845.33)	(137,845.33)	960.00	116,906.00	(254,751.33)	128,320.00	128,320.00	157,573.00	157,573.00
531300	Program Income-General	374,633.00	374,633.00	0.00	86,400.00	288,233.00	53,867.00	53,867.00	0.00	0.00
Total Fund: 14B215		(102,263.33)	127,736.67	960.00	203,306.00	(75,569.33)	182,187.00	182,187.00	157,573.00	157,573.00
Fund: 14B216 - 1394 - (firewire)										
5310	Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
Total Fund: 14B216		(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
Fund: 14B265 - Voice Over Broadband										
5310	Corporate Grant & Contracts	(16,999.00)	(16,999.00)	0.00	0.00	(16,999.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(85,675.00)	(85,675.00)	0.00	0.00	(85,675.00)	0.00	0.00	0.00	0.00
5313	Program Income	(5,726.00)	(5,726.00)	0.00	0.00	(5,726.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	(9,100.00)	(9,100.00)	0.00	0.00	(9,100.00)	0.00	0.00	0.00	0.00
Total Fund: 14B265		(117,500.00)	(117,500.00)	0.00	0.00	(117,500.00)	0.00	0.00	0.00	0.00
Fund: 14B266 - I-Scsi										
5310	Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(626,378.00)	(296,378.00)	2,400.00	37,200.00	(333,578.00)	35,760.00	35,760.00	261,600.00	261,600.00
531300	Program Income-General	507,260.00	507,260.00	0.00	20,400.00	486,860.00	55,440.00	55,440.00	11,650.00	11,650.00
Total Fund: 14B266		(121,667.00)	208,333.00	2,400.00	57,600.00	150,733.00	91,200.00	91,200.00	273,250.00	273,250.00
Fund: 14B267 - 10 Gigabit Ethernet										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(277,298.39)	102,701.61	6,133.00	97,360.00	5,341.61	137,200.00	137,200.00	177,931.39	177,931.39
531300	Program Income-General	616,550.00	616,550.00	0.00	155,600.00	460,950.00	90,600.00	90,600.00	19,250.00	19,250.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B267		339,252.61	719,252.61	6,133.00	252,960.00	466,292.61	227,800.00	227,800.00	197,181.39	197,181.39

Org: URCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B343 - Voice over DSL												
531000	US Corporate Grants & Contracts		82,000.00	152,000.00		0.00	0.00	152,000.00	18,000.00	18,000.00	0.00	0.00
531300	Program Income-General		120,000.00	120,000.00		0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B343			202,000.00	272,000.00		0.00	0.00	272,000.00	18,000.00	18,000.00	0.00	0.00
Fund: 14B345 - Reslient Packet Ring												
531000	US Corporate Grants & Contracts		100,000.00	100,000.00		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B345			100,000.00	100,000.00		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 14B347 - IPv6												
531000	US Corporate Grants & Contracts		(261,019.00)	38,981.00		2,400.00	195,601.00	(156,620.00)	158,452.00	158,452.00	102,567.00	102,567.00
531300	Program Income-General		447,819.00	447,819.00		0.00	175,528.00	272,291.00	95,233.00	95,233.00	56,948.00	56,948.00
580005	Automated PO Carryforward Budget		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B347			186,800.00	486,800.00		2,400.00	371,129.00	115,671.00	253,685.00	253,685.00	159,515.00	159,515.00
Fund: 14B348 - Power over DTE												
531000	US Corporate Grants & Contracts		(17,702.00)	182,298.00		6,253.00	98,547.00	83,751.00	76,999.00	76,999.00	111,383.00	111,383.00
531300	Program Income-General		171,923.00	171,923.00		0.00	101,361.00	70,562.00	75,977.00	75,977.00	2,100.00	8,850.00
Total Fund: 14B348			154,221.00	354,221.00		6,253.00	199,908.00	154,313.00	152,976.00	152,976.00	113,483.00	120,233.00
Fund: 14B358 - Ethernet First Mile												
531000	US Corporate Grants & Contracts		27,608.00	177,608.00		0.00	14,200.00	163,408.00	26,000.00	26,000.00	0.00	0.00
531300	Program Income-General		210,000.00	210,000.00		0.00	19,600.00	190,400.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B358			237,608.00	387,608.00		0.00	33,800.00	353,808.00	26,000.00	26,000.00	0.00	0.00
Fund: 14B359 - GMPLS												
531000	US Corporate Grants & Contracts		100,000.00	100,000.00		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General		100,000.00	100,000.00		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B359			200,000.00	200,000.00		0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fund: 14B360 - Optical Signaling												
531000	US Corporate Grants & Contracts		100,000.00	100,000.00		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General		50,000.00	50,000.00		0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B360			150,000.00	150,000.00		0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 14B369 - Serial Attached SCSI												
531000	US Corporate Grants & Contracts		(37,729.00)	62,271.00		0.00	48,000.00	14,271.00	70,529.00	70,529.00	17,200.00	17,200.00
531300	Program Income-General		69,239.36	69,239.36		16,758.17	63,766.17	5,473.19	56,560.64	56,560.64	24,200.00	24,200.00
580005	Automated PO Carryforward Budget		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B369			31,510.36	131,510.36		16,758.17	111,766.17	19,744.19	127,089.64	127,089.64	41,400.00	41,400.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B377 - USB-Universal Serial Bus										
531000	US Corporate Grants & Contracts	0.00	75,000.00	4,800.00	49,600.00	25,400.00	0.00	0.00	0.00	0.00
531300	Program Income-General	25,000.00	0.00	0.00	7,165.00	(7,165.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Total Fund: 14B377		25,000.00	75,000.00	4,800.00	59,165.00	15,835.00	0.00	0.00	0.00	0.00
Fund: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	(24,200.00)	125,800.00	0.00	36,600.00	89,200.00	13,800.00	13,800.00	10,400.00	10,400.00
531300	Program Income-General	209,080.00	209,080.00	0.00	7,200.00	201,880.00	15,920.00	15,920.00	0.00	0.00
Total Fund: 14B386		184,880.00	334,880.00	0.00	43,800.00	291,080.00	29,720.00	29,720.00	10,400.00	10,400.00
Fund: 14B392 - SA Forum - Service Availability										
531000	US Corporate Grants & Contracts	92,000.00	92,000.00	0.00	0.00	92,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 14B392		92,000.00	92,000.00	0.00	0.00	92,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	98,800.00	248,800.00	1,867.00	7,467.00	241,333.00	0.00	0.00	1,200.00	1,200.00
531300	Program Income-General	144,000.00	144,000.00	0.00	0.00	144,000.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 14B393		242,800.00	392,800.00	1,867.00	7,467.00	385,333.00	6,000.00	6,000.00	1,200.00	1,200.00
Fund: 14B420 - I-WARP										
531000	US Corporate Grants & Contracts	(213,599.00)	(13,599.00)	0.00	131,466.00	(145,065.00)	213,599.00	213,599.00	0.00	0.00
531300	Program Income-General	500,000.00	500,000.00	0.00	79,201.00	420,799.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B420		286,401.00	486,401.00	0.00	210,667.00	275,734.00	213,599.00	213,599.00	0.00	0.00
Fund: 14B426 - Wi Man										
531300	Program Income-General	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B426		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 14B429 - IP SEC										
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B429		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 14B430 - Digital Home										
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B430		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 1DRWL1 - PI Bill Lenharth										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	103,416.51	0.00	46,000.00	57,416.51	45,000.00	45,000.00	1,447.00	1,447.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	49,962.79	(49,962.79)	51,125.63	51,125.63	53,353.21	53,353.21
Total Fund: 1DRWL1		0.00	103,416.51	0.00	95,962.79	7,453.72	96,125.63	96,125.63	54,800.21	54,800.21

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
(9,327,308.61)	(4,060,892.10)	180,094.04	4,947,375.73	(9,008,267.83)	4,605,354.56	4,605,354.56	4,170,601.26	4,180,351.26

Org: URREHS - Environmental Health and Safety

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110061 - Sustainable Agriculture										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General										
531300	Program Income-General	0.00	0.00	0.00	100.00	(100.00)	2,447.19	2,447.19	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	25,555.00	0.00	0.00	25,555.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	533.73	0.00	0.00	533.73	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	43,267.00	0.00	43,267.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		0.00	69,355.73	0.00	43,492.00	25,863.73	2,447.19	2,447.19	(0.09)	(0.09)
Total Org: URREHS		0.00	69,355.73	0.00	43,492.00	25,863.73	2,447.19	2,447.19	(0.09)	(0.09)

Org: URREXT - VPR External Relations

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1UR000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: URREXT								
	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

Org: URRIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds								
5314	Other Private G&C	(18,475.00)	(18,475.00)	0.00	0.00	(18,475.00)	0.00	0.00
5400	Private Gifts	(167,861.29)	(167,861.29)	0.00	0.00	(167,861.29)	0.00	0.00
560Z	Other Sales of Ed Activities	(290,041.40)	(290,041.40)	0.00	0.00	(290,041.40)	0.00	0.00
Total Fund: 14ZHST		(476,377.69)	(476,377.69)	0.00	0.00	(476,377.69)	0.00	0.00
Fund: 1DRIOL - PI InterOperability Laboratory								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	68,579.53	(68,579.53)	0.00	0.00
Total Fund: 1DRIOL		0.00	0.00	0.00	68,579.53	(68,579.53)	0.00	0.00
Total Org: URRIOL		(476,377.69)	(476,377.69)	0.00	68,579.53	(544,957.22)	0.00	0.00

Org: URRIPM - Office of Intellectual Property Mgt

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR003 - VPR Royalties										
570300	Miscellaneous Sources	0.00	0.00	2,020.74	35,765.62	(35,765.62)	18,909.39	18,909.39	14,222.56	14,222.56
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	1,258.20	1,258.20	0.00	0.00
Total Fund: 1DR003		0.00	0.00	2,020.74	35,765.62	(35,765.62)	20,167.59	20,167.59	14,222.56	14,222.56
Fund: 1DR004 - Inventor Royalty Share										
570300	Miscellaneous Sources	0.00	0.00	0.00	19,443.79	(19,443.79)	0.00	0.00	20,829.72	20,829.72
Total Fund: 1DR004		0.00	0.00	0.00	19,443.79	(19,443.79)	0.00	0.00	20,829.72	20,829.72
Fund: 1DR005 - Patent Support Costs										
570300	Miscellaneous Sources	0.00	0.00	673.58	11,921.92	(11,921.92)	6,723.69	6,723.69	7,480.69	7,480.69
Total Fund: 1DR005		0.00	0.00	673.58	11,921.92	(11,921.92)	6,723.69	6,723.69	7,480.69	7,480.69
Fund: 1DR007 - Royalties Receipts										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,063.26	(1,063.26)	0.00	0.00	367.97	367.97
Total Fund: 1DR007		0.00	0.00	0.00	1,063.26	(1,063.26)	0.00	0.00	367.97	367.97
Fund: 1GR022 - Northrop Grumman Patents Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Total Fund: 1GR022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	8,522.13	0.00	0.00	8,522.13	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.08	3,108.08
Total Fund: 1UR000		0.00	8,522.13	0.00	0.00	8,522.13	0.00	0.00	3,108.08	3,108.08
Fund: 1UR020 - Consulting Center PAU										
520130	PAU-State Appropriations	160,274.00	160,274.00	13,358.00	160,274.00	0.00	157,033.00	157,033.00	158,075.00	158,075.00
580000	Budgeted Use of Reserves	1,376.00	1,376.00	0.00	0.00	1,376.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
Total Fund: 1UR020		161,650.00	161,650.00	13,358.00	160,274.00	1,376.00	157,033.00	157,033.00	195,075.00	195,075.00
Total Org: URRIPM		161,650.00	170,172.13	16,052.32	228,468.59	(58,296.46)	183,924.28	183,924.28	253,084.02	253,084.02

Org: URRIRC - NH Industrial Research Center

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,510.66	1,510.66	500.96	500.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U445		0.00	0.00	0.00	0.00	0.00	1,510.66	1,510.66	500.96	500.96
Total Org: URRIRC		0.00	0.00	0.00	0.00	0.00	1,510.66	1,510.66	500.96	500.96

Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR022 - Northrop Grumman Patents Gift Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1GR022		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 1UR000 - VPRPS Educational and General								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRISE		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

Org: URRLECT - Leitzel Ctr for Math Sci Eng Educ

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E072 - Middle School Math Partnership										
530100	NH State Programs	(82.25)	(82.25)	0.00	(82.25)	0.00	0.00	0.00	82.25	82.25
Total Fund: 13E072		(82.25)	(82.25)	0.00	(82.25)	0.00	0.00	0.00	82.25	82.25
Fund: 147252 - Partnership for Research										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147252		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DRASP - Advancing Science Program										
531300	Program Income-General	0.00	0.00	0.00	125.00	(125.00)	5,700.00	5,700.00	10,690.62	10,690.62
560Z00	Other Ed Sales and Services	0.00	0.00	50.00	2,080.00	(2,080.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRASP		0.00	0.00	50.00	2,205.00	(2,205.00)	5,700.00	5,700.00	10,690.62	10,690.62
Fund: 1DRLCT - Leitzel Ctr Internally Designated										
531300	Program Income-General	0.00	0.00	0.00	19,093.00	(19,093.00)	57,399.62	57,399.62	42,575.00	42,575.00
560Z00	Other Ed Sales and Services	0.00	0.00	750.00	2,150.00	(2,150.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	55,149.00	(55,149.00)	0.00	0.00	62,828.35	62,828.35
Total Fund: 1DRLCT		0.00	0.00	750.00	76,392.00	(76,392.00)	57,399.62	57,399.62	105,403.35	105,403.35
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engr										
550100	Endowment Income-UNHF	0.00	0.00	0.00	73,191.82	(73,191.82)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	68,106.18	68,106.18	9,816.97	9,816.97
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,129.94	26,129.94
Total Fund: 1GRHLC		0.00	0.00	0.00	73,191.82	(73,191.82)	68,106.18	68,106.18	35,946.91	35,946.91
Fund: 1GRSEP - NH Science & Engineering Program										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	500.00	500.00	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	350.00	350.00	1,000.00	1,000.00
Total Fund: 1GRSEP		0.00	0.00	0.00	0.00	0.00	850.00	850.00	1,200.00	1,200.00
Total Org: URRLECT		(82.25)	(82.25)	800.00	151,706.57	(151,788.82)	132,055.80	132,055.80	153,323.13	153,323.13

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5513	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AR261 - Ocean Engineering Facility										
516000	Course Fees	0.00	0.00	0.00	350.00	(350.00)	125.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	195.01	(195.01)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	6,000.00	2,550.00	10,435.00	(4,435.00)	4,137.50	4,262.50	12,849.00	12,849.00
Total Fund: 1AR261		0.00	6,000.00	2,550.00	10,980.01	(4,980.01)	4,262.50	4,262.50	12,849.00	12,849.00
Fund: 1DR357 - Marine Program Vehicles										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	411.00	411.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DR357		0.00	0.00	0.00	0.00	0.00	411.00	411.00	0.00	0.00
Fund: 1GR002 - Sml-scholarships										
550000	Endowment Income-USNH	0.00	0.00	0.00	105.30	(105.30)	102.17	102.17	109.82	109.82
Total Fund: 1GR002		0.00	0.00	0.00	105.30	(105.30)	102.17	102.17	109.82	109.82
Fund: 1GR003 - Mar Science Scholar.-bickford										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR003		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GR004 - C. F. Jackson Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,794.51	(1,794.51)	1,741.12	1,741.12	1,871.57	1,871.57
Total Fund: 1GR004		0.00	0.00	0.00	1,794.51	(1,794.51)	1,741.12	1,741.12	1,871.57	1,871.57
Fund: 1GR006 - Shoals Marine Lab Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	755.00	(755.00)	6,433.75	6,433.75	19,430.07	19,430.07
Total Fund: 1GR006		0.00	0.00	50.00	755.00	(755.00)	6,433.75	6,433.75	19,430.07	19,430.07
Fund: 1GR009 - Class Of 1937 PrOfessorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,822.87	(8,822.87)	8,556.87	8,556.87	9,197.95	9,197.95
Total Fund: 1GR009		0.00	0.00	0.00	8,822.87	(8,822.87)	8,556.87	8,556.87	9,197.95	9,197.95

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR014 - Dr Marjorie A Parsons Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,194.94	(1,194.94)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,131.30	1,131.30	1,198.95	1,198.95
Total Fund: 1GR014		0.00	0.00	0.00	1,194.94	(1,194.94)	1,131.30	1,131.30	1,198.95	1,198.95
Fund: 1GR015 - Doris Child Reney Armbrust Fun										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,262.00	(1,262.00)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,194.79	1,194.79	1,266.24	1,266.24
Total Fund: 1GR015		0.00	0.00	0.00	1,262.00	(1,262.00)	1,194.79	1,194.79	1,266.24	1,266.24
Fund: 1GR016 - Marine Program Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	619.82	(619.82)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	586.81	586.81	621.90	621.90
Total Fund: 1GR016		0.00	0.00	0.00	619.82	(619.82)	586.81	586.81	621.90	621.90
Fund: 1GR017 - Shoals Marine Lab Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,919.60	(5,919.60)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	5,593.24	5,593.24	5,918.40	5,918.40
Total Fund: 1GR017		0.00	0.00	0.00	5,919.60	(5,919.60)	5,593.24	5,593.24	5,918.40	5,918.40
Fund: 1GR018 - Jean & Carmen Ragonese Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,332.57	(1,332.57)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,261.60	1,261.60	1,337.05	1,337.05
Total Fund: 1GR018		0.00	0.00	0.00	1,332.57	(1,332.57)	1,261.60	1,261.60	1,337.05	1,337.05
Fund: 1GRH02 - Electronic Communications										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(2,576.50)	2,576.50	0.00	0.00	0.00	0.00
Total Fund: 1GRH02		0.00	0.00	0.00	(2,576.50)	2,576.50	0.00	0.00	0.00	0.00
Fund: 1GRH03 - G Of Me Seaweed Biodiversity										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(174.90)	174.90	0.00	0.00	0.00	0.00
Total Fund: 1GRH03		0.00	0.00	0.00	(174.90)	174.90	0.00	0.00	0.00	0.00
Fund: 1GRH12 - Sex Determination In Porphyra										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(1,775.57)	1,775.57	0.00	0.00	0.00	0.00
Total Fund: 1GRH12		0.00	0.00	0.00	(1,775.57)	1,775.57	0.00	0.00	0.00	0.00
Fund: 1GRH13 - Porphyras Comparision-Klein										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(0.05)	0.05	0.00	0.00	0.00	0.00
Total Fund: 1GRH13		0.00	0.00	0.00	(0.05)	0.05	0.00	0.00	0.00	0.00

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GRH15 - Image Laboratory										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH15		0.00	0.00	0.00	(1,200.00)	1,200.00	0.00	0.00	0.00	0.00
Fund: 1GRH16 - Summer Flounder Staging Table										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(76.63)	76.63	0.00	0.00	0.00	0.00
Total Fund: 1GRH16		0.00	0.00	0.00	(76.63)	76.63	0.00	0.00	0.00	0.00
Fund: 1GRH21 - Cmb Faculty Support										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	68,000.00	(68,000.00)	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH21		0.00	0.00	0.00	68,000.00	(68,000.00)	68,000.00	68,000.00	68,000.00	68,000.00
Fund: 1GRH22 - Casco Bay Seaweed Biodiversit										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(3,404.45)	3,404.45	0.00	0.00	0.00	0.00
Total Fund: 1GRH22		0.00	0.00	0.00	(3,404.45)	3,404.45	0.00	0.00	0.00	0.00
Fund: 1GRH23 - Clam Leukemia Model-Walker										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(193.40)	193.40	0.00	0.00	0.00	0.00
Total Fund: 1GRH23		0.00	0.00	0.00	(193.40)	193.40	0.00	0.00	0.00	0.00
Fund: 1GRH24 - Fucales Population Ecology KI										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(93.90)	93.90	0.00	0.00	0.00	0.00
Total Fund: 1GRH24		0.00	0.00	0.00	(93.90)	93.90	0.00	0.00	0.00	0.00
Fund: 1GRH26 - Msoe - K Baldwin										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(1,181.20)	1,181.20	0.00	0.00	0.00	0.00
Total Fund: 1GRH26		0.00	0.00	0.00	(1,181.20)	1,181.20	0.00	0.00	0.00	0.00
Fund: 1GRH35 - Ceps Faculty Support										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	5.50	68,005.50	(68,005.50)	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH35		0.00	0.00	5.50	68,005.50	(68,005.50)	68,000.00	68,000.00	68,000.00	68,000.00
Fund: 1GRH36 - Cos Fac Support										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	68,000.00	(68,000.00)	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH36		0.00	0.00	0.00	68,000.00	(68,000.00)	68,000.00	68,000.00	68,000.00	68,000.00
Fund: 1GRH38 - Estuary Particle Input-Ward										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(36.82)	36.82	0.00	0.00	0.00	0.00
Total Fund: 1GRH38		0.00	0.00	0.00	(36.82)	36.82	0.00	0.00	0.00	0.00
Fund: 1GRH45 - Center For Marine Biology										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	16,446.00	16,446.00	19,200.00	19,200.00
Total Fund: 1GRH45		0.00	0.00	0.00	0.00	0.00	16,446.00	16,446.00	19,200.00	19,200.00

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GRH46 - Center For Ocean Engineering										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	12,400.00	12,400.00
Total Fund: 1GRH46		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	12,400.00	12,400.00
Fund: 1GRH47 - Center For Ocean Sciences										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
Total Fund: 1GRH47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
Fund: 1GRH50 - Cml Camera System										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(788.10)	788.10	0.00	0.00	0.00	0.00
Total Fund: 1GRH50		0.00	0.00	0.00	(788.10)	788.10	0.00	0.00	0.00	0.00
Fund: 1GRH53 - Marine Program										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	25.86	25.86	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	31,250.00	31,250.00
Total Fund: 1GRH53		0.00	0.00	0.00	75,000.00	(75,000.00)	25.86	25.86	31,250.00	31,250.00
Fund: 1GRH54 - Hydrothermal Vent Fluids-Isotop										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(134.45)	134.45	0.00	0.00	0.00	0.00
Total Fund: 1GRH54		0.00	0.00	0.00	(134.45)	134.45	0.00	0.00	0.00	0.00
Fund: 1GRH57 - Seafloor Hydrothermal Fluids										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(2,246.13)	2,246.13	0.00	0.00	0.00	0.00
Total Fund: 1GRH57		0.00	0.00	0.00	(2,246.13)	2,246.13	0.00	0.00	0.00	0.00
Fund: 1GRH62 - Tech Invest-Lobster Behavior										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(31.68)	31.68	0.00	0.00	0.00	0.00
Total Fund: 1GRH62		0.00	0.00	0.00	(31.68)	31.68	0.00	0.00	0.00	0.00
Fund: 1GRH65 - Bottom Habitat Mapping										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(260.10)	260.10	0.00	0.00	0.00	0.00
Total Fund: 1GRH65		0.00	0.00	0.00	(260.10)	260.10	0.00	0.00	0.00	0.00
Fund: 1GRH80 - MP - Research & Travel Sppt. Payout										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRH80		0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 1GRHUB - Hubbard Marine Prog Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	61,486.15	(61,486.15)	59,656.96	59,656.96	64,126.50	64,126.50
550100	Endowment Income-UNHF	0.00	0.00	0.00	308,582.53	(308,582.53)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	292,147.98	292,147.98	84,459.85	84,459.85
Total Fund: 1GRHUB		0.00	0.00	0.00	370,068.68	(370,068.68)	351,804.94	351,804.94	148,586.35	148,586.35

Org: URRMAP - Marine Program

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX003 - Marine Docent Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,631.49	(3,631.49)	3,425.50	3,425.50	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,386.89	4,386.89
Total Fund: 1GX003		0.00	0.00	0.00	3,631.49	(3,631.49)	3,425.50	3,425.50	4,386.89	4,386.89
Fund: 1QR001 - Kenneth Norris Class of 1937										
552100	Market Apprec on Investments	0.00	0.00	0.00	78.08	(78.08)	0.00	224.46	0.00	688.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	157.48	(157.48)	0.00	167.06	0.00	355.73
Total Fund: 1QR001		0.00	0.00	0.00	235.56	(235.56)	0.00	391.52	0.00	1,044.45
Fund: 1TR001 - Prof. & Mrs. F. Jackson										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	466.25	(466.25)	0.00	1,340.61	0.00	4,113.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	940.55	(940.55)	0.00	997.74	0.00	2,124.60
Total Fund: 1TR001		0.00	0.00	0.00	1,406.80	(1,406.80)	0.00	2,338.35	0.00	6,237.98
Fund: 1TR002 - Leslie S. Hubbard Marine Pgm										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	15,975.73	(15,975.73)	0.00	45,933.03	0.00	140,939.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	32,226.61	(32,226.61)	0.00	34,186.11	0.00	72,796.13
Total Fund: 1TR002		0.00	0.00	0.00	48,202.34	(48,202.34)	0.00	80,119.14	0.00	213,735.15
Fund: 1TR003 - Shoals Marine Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552100	Market Apprec on Investments	0.00	0.00	0.00	27.36	(27.36)	0.00	78.68	0.00	241.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	55.19	(55.19)	0.00	58.55	0.00	124.67
Total Fund: 1TR003		0.00	0.00	0.00	82.55	(82.55)	0.00	137.23	0.00	366.04
Fund: 1TR004 - Class of 1937 Professorship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,214.34	(2,214.34)	0.00	6,364.33	0.00	19,526.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,466.83	(4,466.83)	0.00	4,738.43	0.00	10,085.74
Total Fund: 1TR004		0.00	0.00	0.00	6,681.17	(6,681.17)	100.00	11,202.76	0.00	29,612.51
Fund: 1UR024 - Marine Program										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	21,451.00	21,451.00	21,451.00	21,451.00
520110	Ufund Hold Harmless-State App.	0.00	0.00	0.00	0.00	0.00	6,068.00	6,068.00	6,068.00	6,068.00
520130	PAU-State Appropriations	1,008,773.00	1,008,773.00	84,069.00	1,008,773.00	0.00	988,376.00	988,376.00	969,717.00	969,717.00
580000	Budgeted Use of Reserves	8,662.00	8,662.00	0.00	0.00	8,662.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00
Total Fund: 1UR024		1,017,435.00	1,017,435.00	84,069.00	1,008,773.00	8,662.00	1,015,895.00	1,015,895.00	1,119,236.00	1,119,236.00

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	109,775.00	109,775.00	0.00	0.00	109,775.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		109,775.00	109,775.00	0.00	0.00	109,775.00	0.00	0.00	0.00	0.00
Fund: 4TR001 - Doris Child Reney Armbrust Fun										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,732.29	(1,732.29)	0.00	1,483.69	0.00	1,981.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(997.93)	997.93	0.00	446.56	0.00	620.74
Total Fund: 4TR001		0.00	0.00	0.00	734.36	(734.36)	0.00	1,930.25	0.00	2,602.56
Fund: 4TR002 - Hubbard Marine Program Endowed										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,883.53	(5,883.53)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	423,578.16	(423,578.16)	0.00	362,789.49	0.00	866,360.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(244,011.69)	244,011.69	0.00	109,192.58	0.00	151,782.72
Total Fund: 4TR002		0.00	0.00	0.00	185,450.00	(185,450.00)	0.00	471,982.07	0.00	1,018,143.11
Fund: 4TR003 - Marine Program Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	850.80	(850.80)	0.00	728.70	0.00	973.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(490.12)	490.12	0.00	219.32	0.00	304.87
Total Fund: 4TR003		0.00	0.00	0.00	360.68	(360.68)	0.00	948.02	0.00	1,278.22
Fund: 4TR004 - Dr. Marjorie A. Parsons Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,640.25	(1,640.25)	0.00	1,404.85	0.00	1,876.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(944.90)	944.90	0.00	422.83	0.00	587.76
Total Fund: 4TR004		0.00	0.00	0.00	1,005.35	(1,005.35)	0.00	1,827.68	0.00	2,464.27
Fund: 4TR005 - Jean + Carmen Ragonese Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,829.17	(1,829.17)	0.00	1,566.66	0.00	2,092.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,053.73)	1,053.73	0.00	471.53	0.00	655.45
Total Fund: 4TR005		0.00	0.00	0.00	775.44	(775.44)	0.00	2,038.19	0.00	2,748.09
Fund: 4TR006 - Shoals Marine Lab Endowment										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	350.00	350.00	250.00	250.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	8,126.37	(8,126.37)	0.00	6,954.20	0.00	9,281.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,682.17)	4,682.17	0.00	2,094.66	0.00	2,905.91
Total Fund: 4TR006		0.00	0.00	0.00	3,544.20	(3,544.20)	350.00	9,398.86	250.00	12,437.55
Total Org: URRMAP		1,127,210.00	1,133,210.00	86,674.50	1,949,569.86	(816,359.86)	1,626,822.45	2,208,686.52	1,601,510.19	2,891,930.12

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn B

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B225 - IRC Osr Administration											
531000	US Corporate Grants & Contracts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,179.14	68,179.14
5313	Program Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B225			0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,179.14	68,179.14
Fund: 14NHST - 4-H History											
5311	Foundation and Not-for-Profit G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund											
530000	Federal Programs		3,714.79	3,714.79	0.00	0.00	3,714.79	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs		(3,796.57)	(3,796.57)	(18,350.05)	449.65	(4,246.22)	(573.45)	0.00	8,929.59	0.00
533099	Recovery of F&A Costs-Offset		81.78	81.78	0.00	0.00	81.78	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share		1,032,114.59	1,032,114.59	(122,241.17)	(405,235.40)	1,437,349.99	(294,345.39)	(294,497.94)	(246,097.91)	(256,073.66)
Total Fund: 14ZCLR			1,032,114.59	1,032,114.59	(140,591.22)	(404,785.75)	1,436,900.34	(294,918.84)	(294,497.94)	(237,168.32)	(256,073.66)
Fund: 15C162 - UNH Undistributed Salaries											
531200	US Colleges & Universities G&C		(2,127.40)	(2,127.40)	0.00	0.00	(2,127.40)	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share		0.00	0.00	4,287.71	4,287.71	(4,287.71)	0.00	0.00	0.00	0.00
Total Fund: 15C162			(2,127.40)	(2,127.40)	4,287.71	4,287.71	(6,415.11)	0.00	0.00	0.00	0.00
Fund: 15PIRC - IRC OSR Administration											
531300	Program Income-General		(26,673.50)	(26,673.50)	6,222.50	31,751.50	(58,425.00)	26,673.50	26,673.50	0.00	0.00
580005	Automated PO Carryforward Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PIRC			(26,673.50)	(26,673.50)	6,222.50	31,751.50	(58,425.00)	26,673.50	26,673.50	0.00	0.00
Fund: 193140 - RCR Web-Based Instruction											
530000	Federal Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,324.79	8,324.79
Total Fund: 193140			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,324.79	8,324.79
Fund: 1DROSR - OSR - General Internally Designated											
531300	Program Income-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.32	1,886.32
Total Fund: 1DROSR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.32	1,886.32
Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace											
580005	Automated PO Carryforward Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In		(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XX007			(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Total Org: URROSR			868,313.69	868,313.69	(130,081.01)	(368,746.54)	1,237,060.23	(268,245.34)	(267,824.44)	(158,778.07)	(177,683.41)

Org: URROUT - Outreach Scholarship Administration

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRIPA - Institutional Partnerships								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	10,000.00	(10,000.00)	68,300.00	68,300.00	0.00	0.00
Total Fund: 1DRIPA	0.000.00	0.00	10,000.00	(10,000.00)	68,300.00	68,300.00	0.00	0.00
Fund: 1DROSP - Outreach Scholars Program								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00
Total Fund: 1DROSP	0.000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00
Fund: 1DRURC - Undergraduate Research Conference								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	2,177.00	19,677.00	(19,677.00)	15,000.00	15,000.00	0.00	0.00
Total Fund: 1DRURC	0.000.00	2,177.00	19,677.00	(19,677.00)	15,000.00	15,000.00	0.00	0.00
Total Org: URROUT	0.000.00	2,177.00	29,677.00	(29,677.00)	218,300.00	218,300.00	0.00	0.00

Org: URRRCC - Research Computing Center

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARIOL - InterOperability Laboratory Reserve										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	730,186.74	730,186.74	(730,186.74)	186,341.00	186,341.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	(186,341.00)	(186,341.00)	0.00	0.00
Total Fund: 1ARIOL		0.00	0.00	730,186.74	730,186.74	(730,186.74)	0.00	0.00	0.00	0.00
Fund: 1ARRCC - Research Computing Operating										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,079,056.34	1,079,056.34	0.00	0.00	1,079,056.34	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	(3,300.00)	35,500.00	(35,500.00)	2,900.00	32,400.00	15,600.00	15,600.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	46,716.00	46,716.00
Total Fund: 1ARRCC		1,079,056.34	1,079,056.34	(3,300.00)	35,500.00	1,043,556.34	82,400.00	82,400.00	62,316.00	62,316.00
Fund: 1UR000 - VPRPS Educational and General										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRRCC		1,079,056.34	1,079,056.34	726,886.74	765,686.74	313,369.60	82,400.00	82,400.00	62,316.00	62,316.00

Org: URRRCM - VP Research RCM

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
513035	RCM Alloc-UG Tuition-State Realloc	53,212.00	53,212.00	4,434.00	53,212.00	0.00	31,761.00	31,761.00	31,761.00	31,761.00
520100	State Appropriations	132,665.00	132,665.00	11,060.00	132,665.00	0.00	109,213.00	109,213.00	154,068.00	154,068.00
520110	Ufund Hold Harmless-State App.	451,199.00	451,199.00	37,599.00	451,199.00	0.00	426,626.00	426,626.00	426,625.00	426,625.00
520120	Ufund CBC State Appropriation Alloc	510,000.00	510,000.00	42,500.00	510,000.00	0.00	460,000.00	460,000.00	460,000.00	460,000.00
533105	Internal F&A Reallocations	6,599,837.00	7,117,667.00	841,711.84	7,043,373.00	74,294.00	6,320,849.41	6,327,311.54	5,946,269.08	5,971,063.37
580000	Budgeted Use of Reserves	112,060.02	112,060.02	0.00	0.00	112,060.02	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	134,686.00	134,686.00	0.00	134,686.00	0.00	184,831.31	184,831.31	197,154.53	197,154.53
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	6,998.73	13,982.01	(13,982.01)	5,475.83	5,475.83	0.00	0.00
Total Fund: 1UR000		7,993,659.02	8,511,489.02	944,303.57	8,339,117.01	172,372.01	7,538,756.55	7,545,218.68	7,215,877.61	7,240,671.90
Total Org: URRRCM		7,993,659.02	8,511,489.02	944,303.57	8,339,117.01	172,372.01	7,538,756.55	7,545,218.68	7,215,877.61	7,240,671.90

Org: URRSFA - Sponsored Fund Adjustment

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund								
533000	Recovery of F&A Costs	0.00	0.00	0.00	(969.20)	0.00	0.00	0.00
Total Fund: 14ZCLR		0.00	0.00	0.00	(969.20)	0.00	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.50	0.50
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(48.08)	0.00	(3.65)	(3.65)
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	3.65	3.65
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	57.73	57.73
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	(48.08)	34.27	34.27
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.01	0.01	(0.11)	(0.11)
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		0.00	0.00	0.00	(48.07)	(48.07)	92.39	92.39
Total Org: URRSFA		0.00	0.00	0.00	(1,017.27)	(48.07)	92.39	92.39

Org: URRUIC - Instrumentation Center

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARUIC - Instrumentation Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z800	Conference Revenue	0.00	0.00	0.00	1,640.00	(1,640.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	55,000.00	55,000.00	430.00	57,226.36	(2,226.36)	55,981.50	55,981.50	60,808.00	60,808.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	3,000.00	15,155.00	18,155.00	(15,155.00)	43,534.00	43,534.00	27,200.00	27,200.00
Total Fund: 1ARUIC		55,000.00	58,000.00	15,585.00	77,021.36	(19,021.36)	99,515.50	99,515.50	88,008.00	88,008.00
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	21,900.00	0.00	0.00	21,900.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		0.00	21,900.00	0.00	0.00	21,900.00	0.00	0.00	0.00	0.00
Fund: 1XR005 - UIC Equipment Replacement Fund										
8I1039	For Capital Projects (not R&R)	(374.20)	(374.20)	0.00	0.00	(374.20)	0.00	0.00	0.00	0.00
Total Fund: 1XR005		(374.20)	(374.20)	0.00	0.00	(374.20)	0.00	0.00	0.00	0.00
Total Org: URRUIC		54,625.80	79,525.80	15,585.00	77,021.36	2,504.44	99,515.50	99,515.50	88,008.00	88,008.00

Org: URSEAG - Sea Grant Director

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1DRSA1 - Sea Grant Publication Activity										
531300	Program Income-General	0.00	0.00	15.00	5,406.00	(5,406.00)	149.50	149.50	2,622.00	2,622.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRSA1		0.00	0.00	15.00	5,406.00	(5,406.00)	149.50	149.50	2,622.00	2,622.00
Total Org: URSEAG		0.00	0.00	15.00	5,406.00	(5,406.00)	149.50	149.50	2,622.00	2,622.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111221 - Sea Grant: Program Development										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111238 - Sea Grant:program Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111238		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111374 - 2001-02 Sea Grant Prog Develop										
5300	Federal Programs	29,905.00	29,905.00	0.00	0.00	29,905.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(143,380.60)	(143,380.60)	0.00	312.40	(143,693.00)	10,817.72	10,817.72	21,305.99	21,305.99
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111374		(113,475.60)	(113,475.60)	0.00	312.40	(113,788.00)	10,817.72	10,817.72	21,305.99	21,305.99
Fund: 111375 - 2001-02 Sea Grant Prog Manage										
5300	Federal Programs	78,679.34	78,679.34	0.00	0.00	78,679.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(367,123.65)	(367,123.65)	4,631.62	5,676.93	(372,800.58)	4,749.12	4,749.12	125,775.22	127,540.77
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111375		(288,444.31)	(288,444.31)	4,631.62	5,676.93	(294,121.24)	4,749.12	4,749.12	125,775.22	127,540.77
Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP										
530000	Federal Programs	6,550.30	6,550.30	0.00	0.00	6,550.30	0.00	0.00	0.00	0.00
Total Fund: 111426		6,550.30	6,550.30	0.00	0.00	6,550.30	0.00	0.00	0.00	0.00
Fund: 111659 - Fisheries Models for the Layman										
530000	Federal Programs	(11,644.05)	(11,644.05)	0.00	2,562.62	(14,206.67)	0.00	0.00	2,049.95	2,049.95
Total Fund: 111659		(11,644.05)	(11,644.05)	0.00	2,562.62	(14,206.67)	0.00	0.00	2,049.95	2,049.95
Fund: 111664 - Knauss Fellowship Rachel Gallant										
530000	Federal Programs	(37,999.97)	(37,999.97)	0.00	0.00	(37,999.97)	0.00	0.00	25,741.92	25,741.92
Total Fund: 111664		(37,999.97)	(37,999.97)	0.00	0.00	(37,999.97)	0.00	0.00	25,741.92	25,741.92
Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)										
530000	Federal Programs	(104,961.05)	(104,961.05)	7,183.06	61,671.32	(166,632.37)	54,432.28	54,432.28	50,528.77	50,528.77
Total Fund: 111782		(104,961.05)	(104,961.05)	7,183.06	61,671.32	(166,632.37)	54,432.28	54,432.28	50,528.77	50,528.77
Fund: 111788 - Sea Grant Program Development										
530000	Federal Programs	(1,601.39)	(1,601.39)	7,077.90	32,208.47	(33,809.86)	1,601.39	1,601.39	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111788		(1,601.39)	(1,601.39)	7,077.90	32,208.47	(33,809.86)	1,601.39	1,601.39	0.00	0.00
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	(87.68)	(87.68)	0.00	0.00	(87.68)	0.00	0.00	87.68	87.68
Total Fund: 111790		(87.68)	(87.68)	0.00	0.00	(87.68)	0.00	0.00	87.68	87.68

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,993.54)	(4,993.54)
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,993.54)	(4,993.54)
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C161 - 97-99 Sea Grant Match -Cost Sh										
5320	Cost Sharing	207,421.72	207,421.72	0.00	0.00	207,421.72	0.00	0.00	0.00	0.00
Total Fund: 15C161		207,421.72	207,421.72	0.00	0.00	207,421.72	0.00	0.00	0.00	0.00
Fund: 15C169 - Sea Grant:cost Share /Cost Sh										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.88	1,124.88
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,124.88)	(1,124.88)
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C169		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C205 - 2001 Sea Grant:cost Shar -Cost Sh										
5300	Federal Programs	401,201.00	401,201.00	0.00	0.00	401,201.00	0.00	0.00	0.00	0.00
530000	Federal Programs	7,002.00	7,002.00	0.00	0.00	7,002.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	(21,393.00)	(21,393.00)	0.00	0.00	(21,393.00)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(63,351.55)	(63,351.55)	0.00	0.00	(63,351.55)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(203,932.31)	(203,932.31)	0.00	0.00	(203,932.31)	(962.22)	(962.22)	7,594.28	7,594.28
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,915.69)	(7,915.69)	0.00	0.00	(7,915.69)	0.00	0.00	0.00	0.00
Total Fund: 15C205		111,610.45	111,610.45	0.00	0.00	111,610.45	(962.22)	(962.22)	7,594.28	7,594.28
Fund: 15C265 - 2002 Cost Share										
533000	Recovery of F&A Costs	(40,613.43)	(40,613.43)	0.00	0.00	(40,613.43)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(237,848.72)	(237,848.72)	0.00	0.00	(237,848.72)	0.00	0.00	0.00	0.00
Total Fund: 15C265		(278,462.15)	(278,462.15)	0.00	0.00	(278,462.15)	0.00	0.00	0.00	0.00
Fund: 15C305 - FY 2003 SG Cost Share on-campus										
8I1003	NonMand Tran In-Cost Share	(2,999.62)	(2,999.62)	0.00	0.10	(2,999.72)	0.00	0.00	(0.10)	(0.10)
Total Fund: 15C305		(2,999.62)	(2,999.62)	0.00	0.10	(2,999.72)	0.00	0.00	(0.10)	(0.10)
Fund: 15C310 - FY 2003 SG Cost Share OSA										
8I1003	NonMand Tran In-Cost Share	(20,834.42)	(20,834.42)	0.00	0.00	(20,834.42)	0.00	0.00	0.00	0.00
Total Fund: 15C310		(20,834.42)	(20,834.42)	0.00	0.00	(20,834.42)	0.00	0.00	0.00	0.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt)										
8I1003	NonMand Tran In-Cost Share	(50,209.72)	(50,209.72)	0.00	54,038.30	(104,248.02)	50,209.72	50,209.72	0.00	0.00
Total Fund: 15C360		(50,209.72)	(50,209.72)	0.00	54,038.30	(104,248.02)	50,209.72	50,209.72	0.00	0.00
Fund: 1DRAB0 - PI Ann Bucklin										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,742.76	22,742.76
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(2.30)	2.30	(1,932.48)	(1,932.48)	5,900.61	5,900.61
Total Fund: 1DRAB0		0.00	0.00	0.00	(2.30)	2.30	(1,932.48)	(1,932.48)	28,643.37	28,643.37
Total Org: URSGAB		(585,137.49)	(585,137.49)	18,892.58	156,467.84	(741,605.33)	118,915.53	118,915.53	256,733.54	258,499.09

Org: URSGJP - PI Jonathan Pennock - Sea Grant

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111948 - Program Mgmt.& Development Shiptime										
530000	Federal Programs	0.00	0.00	6,080.00	12,100.00	(12,100.00)	0.00	0.00	0.00	0.00
Total Fund: 111948		0.00	0.00	6,080.00	12,100.00	(12,100.00)	0.00	0.00	0.00	0.00
Fund: 111949 - Sea Grant Program Development										
530000	Federal Programs	0.00	0.00	0.00	446.71	(446.71)	0.00	0.00	0.00	0.00
Total Fund: 111949		0.00	0.00	0.00	446.71	(446.71)	0.00	0.00	0.00	0.00
Fund: 111A24 - Sea Grant Program 2006-2008										
530000	Federal Programs	0.00	0.00	5,288.17	5,288.17	(5,288.17)	0.00	0.00	0.00	0.00
Total Fund: 111A24		0.00	0.00	5,288.17	5,288.17	(5,288.17)	0.00	0.00	0.00	0.00
Fund: 111A25 - Knauss Fellowship 2006										
530000	Federal Programs	0.00	0.00	(14,655.32)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A25		0.00	0.00	(14,655.32)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A44 - Knauss Fellowship										
530000	Federal Programs	0.00	0.00	18,935.14	18,935.14	(18,935.14)	0.00	0.00	0.00	0.00
Total Fund: 111A44		0.00	0.00	18,935.14	18,935.14	(18,935.14)	0.00	0.00	0.00	0.00
Fund: 1DRJP1 - PI Jonathan Pennock - Sea Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	535.10	0.00	0.00	535.10	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	537.40	(537.40)	0.00	0.00	0.00	0.00
Total Fund: 1DRJP1		0.00	535.10	0.00	537.40	(2.30)	0.00	0.00	0.00	0.00
Total Org: URSGJP		0.00	535.10	15,647.99	37,307.42	(36,772.32)	0.00	0.00	0.00	0.00

Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Steve

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111242 - Sea Grant:careers Web Site										
530000	Federal Programs	(0.55)	(0.55)	0.00	0.00	(0.55)	0.00	0.00	0.00	0.00
Total Fund: 111242		(0.55)	(0.55)	0.00	0.00	(0.55)	0.00	0.00	0.00	0.00
Fund: 111373 - 2001-02 Ses Grant Comm-Info										
5300	Federal Programs	89,871.16	89,871.16	0.00	0.00	89,871.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(224,871.13)	(224,871.13)	0.00	0.00	(224,871.13)	0.00	0.00	694.09	694.09
Total Fund: 111373		(134,999.97)	(134,999.97)	0.00	0.00	(134,999.97)	0.00	0.00	694.09	694.09
Fund: 111678 - Communications & Information Prog.										
530000	Federal Programs	(109,409.15)	(109,409.15)	0.00	590.08	(109,999.23)	14,460.91	14,460.91	85,802.55	85,802.55
Total Fund: 111678		(109,409.15)	(109,409.15)	0.00	590.08	(109,999.23)	14,460.91	14,460.91	85,802.55	85,802.55
Fund: 111787 - Sea Grant Communications										
530000	Federal Programs	(139,943.08)	(139,943.08)	(2,097.73)	80,055.56	(219,998.64)	98,422.40	98,422.40	41,520.68	41,520.68
Total Fund: 111787		(139,943.08)	(139,943.08)	(2,097.73)	80,055.56	(219,998.64)	98,422.40	98,422.40	41,520.68	41,520.68
Fund: 111A39 - Communications Program										
530000	Federal Programs	0.00	0.00	56,516.15	56,516.15	(56,516.15)	0.00	0.00	0.00	0.00
Total Fund: 111A39		0.00	0.00	56,516.15	56,516.15	(56,516.15)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)										
8I1003	NonMand Tran In-Cost Share	(28,444.85)	(28,444.85)	0.00	30.64	(28,475.49)	28,444.85	28,444.85	0.00	0.00
Total Fund: 15C361		(28,444.85)	(28,444.85)	0.00	30.64	(28,475.49)	28,444.85	28,444.85	0.00	0.00
Fund: 1DRSA0 - PI Stephen Adams										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,228.10	0.00	0.00	8,228.10	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,971.78	(2,971.78)	4,238.75	4,238.75	3,689.44	3,689.44
Total Fund: 1DRSA0		0.00	8,228.10	0.00	2,971.78	5,256.32	4,238.75	4,238.75	3,689.44	3,689.44
Total Org: URSGSA		(412,797.60)	(404,569.50)	54,418.42	140,164.21	(544,733.71)	145,566.91	145,566.91	131,706.76	131,706.76
Total Org Lvl 3: URRVPR		(10,364,024.06)	(3,821,263.74)	2,857,172.33	25,020,515.76	(28,841,779.50)	22,674,346.20	23,310,198.83	19,281,053.14	20,624,884.83

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASAIID - Athletics Grants-in-Aid										
59Z126	UNH Athletics-NCAA Sponsorship	221,920.00	221,920.00	0.00	227,365.00	(5,445.00)	213,144.00	213,144.00	0.00	0.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	314,654.00	314,654.00	0.00	305,304.00	9,350.00	296,325.00	296,325.00	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	20,987.74	151,546.05	(151,546.05)	1,924.12	1,924.12	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	103,250.00	103,250.00	0.00	0.00
Total Fund: 1ASAIID		536,574.00	536,574.00	20,987.74	684,215.05	(147,641.05)	614,643.12	614,643.12	0.00	0.00
Fund: 1ASATH - UNH Intercollegiate Athletics										
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	(51,785.00)	496.60	(496.60)	3,559.10	3,559.10	0.00	0.00
59Z102	UNH Athletics-UG FT Fee	7,134,575.00	7,144,940.00	(863.75)	7,191,115.38	(46,175.38)	6,868,022.25	6,868,022.25	5,998,545.00	5,998,545.00
59Z104	UNH Athletics-UG PT Fee	0.00	0.00	43.19	47,722.21	(47,722.21)	45,795.75	45,795.75	38,826.00	38,826.00
59Z106	UNH Athletics-UG Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,842.25	72,842.25
59Z126	UNH Athletics-NCAA Sponsorship	0.00	0.00	0.00	0.00	0.00	5,686.00	5,686.00	193,977.00	193,977.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	0.00	0.00	0.00	0.00	0.00	13,991.00	13,991.00	263,756.00	263,756.00
59Z172	UNH Athletics-Miscellaneous	5,000.00	8,175.00	15,769.99	15,769.99	(7,594.99)	19,320.00	19,320.00	55,786.01	55,786.01
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	59,195.00	59,195.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,785.00	49,785.00
Total Fund: 1ASATH		7,139,575.00	7,163,115.00	(36,835.57)	7,255,104.18	(91,989.18)	7,015,569.10	7,015,569.10	6,673,517.26	6,673,517.26
Fund: 1ASATV - Athletics Television Funding										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
Total Fund: 1ASATV		0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
Fund: 1DSATH - Athletics Internally Designatd Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1DSATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Fund: 1DSCRW - Women's Crew - Internally Designatd										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00
Total Fund: 1DSCRW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DSDIS		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,573.00	2,573.00
Fund: 1DSFTB - Football - Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,608.00	9,608.00
Total Fund: 1DSFTB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,608.00	9,608.00
Fund: 1DSL SK - Life Skills Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1DSL SK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1DSSKI - Skiing - Internally Designated Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00
Total Fund: 1DSSKI	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00
Fund: 1DSTUT - Academic Support Internally Designa								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	282.00	282.00
Total Fund: 1DSTUT	0.00	0.00	0.00	0.00	0.00	0.00	282.00	282.00
Fund: 1GS001 - Warren Brown Memorial Scholars								
550000 Endowment Income-USNH	0.00	0.00	0.00	634.49	(634.49)	615.62	615.62	661.74
Total Fund: 1GS001	0.00	0.00	0.00	634.49	(634.49)	615.62	615.62	661.74
Fund: 1GS002 - Jere Chase Scholarship								
550000 Endowment Income-USNH	0.00	0.00	0.00	154.56	(154.56)	149.96	149.96	161.20
Total Fund: 1GS002	0.00	0.00	0.00	154.56	(154.56)	149.96	149.96	161.20
Fund: 1GS004 - Craig Scholarship Fund								
550000 Endowment Income-USNH	0.00	0.00	0.00	4,481.78	(4,481.78)	4,348.45	4,348.45	4,674.24
Total Fund: 1GS004	0.00	0.00	0.00	4,481.78	(4,481.78)	4,348.45	4,348.45	4,674.24
Fund: 1GS006 - Philip C Jones Class of 1913								
550000 Endowment Income-USNH	0.00	0.00	0.00	1,129.36	(1,129.36)	1,095.76	1,095.76	1,177.85
Total Fund: 1GS006	0.00	0.00	0.00	1,129.36	(1,129.36)	1,095.76	1,095.76	1,177.85
Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr								
550000 Endowment Income-USNH	0.00	0.00	0.00	961.03	(961.03)	928.15	928.15	994.52
Total Fund: 1GS007	0.00	0.00	0.00	961.03	(961.03)	928.15	928.15	994.52
Fund: 1GS008 - Carleton E Meader Jr Mem Schl								
550000 Endowment Income-USNH	0.00	0.00	0.00	614.09	(614.09)	595.82	595.82	640.46
Total Fund: 1GS008	0.00	0.00	0.00	614.09	(614.09)	595.82	595.82	640.46
Fund: 1GS009 - Wc And Cd Skoglund Scholarship								
550000 Endowment Income-USNH	0.00	0.00	0.00	4,245.60	(4,245.60)	4,119.30	4,119.30	4,255.75
Total Fund: 1GS009	0.00	0.00	0.00	4,245.60	(4,245.60)	4,119.30	4,119.30	4,255.75
Fund: 1GS010 - A Barr Whoop Snively Scholarsh								
550000 Endowment Income-USNH	0.00	0.00	0.00	1,047.06	(1,047.06)	1,015.91	1,015.91	1,092.02
Total Fund: 1GS010	0.00	0.00	0.00	1,047.06	(1,047.06)	1,015.91	1,015.91	1,092.02
Fund: 1GS011 - Charles E Stillings Fund athle								
550000 Endowment Income-USNH	0.00	0.00	0.00	19,275.25	(19,275.25)	18,647.13	18,647.13	20,043.32
Total Fund: 1GS011	0.00	0.00	0.00	19,275.25	(19,275.25)	18,647.13	18,647.13	20,043.32

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS012 - Paul C Sweet Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,036.49	(2,036.49)	1,975.91	1,975.91	2,119.99	2,119.99
Total Fund: 1GS012		0.00	0.00	0.00	2,036.49	(2,036.49)	1,975.91	1,975.91	2,119.99	2,119.99
Fund: 1GS013 - Phil Wageman Memorial Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	281.80	(281.80)	273.42	273.42	293.90	293.90
Total Fund: 1GS013		0.00	0.00	0.00	281.80	(281.80)	273.42	273.42	293.90	293.90
Fund: 1GS014 - Susan Urban Memorial Scholarsh										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,821.88	(1,821.88)	1,746.50	1,746.50	1,853.26	1,853.26
Total Fund: 1GS014		0.00	0.00	0.00	1,821.88	(1,821.88)	1,746.50	1,746.50	1,853.26	1,853.26
Fund: 1GS016 - Edward A Necker Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,021.80	(8,021.80)	7,783.16	7,783.16	8,366.28	8,366.28
Total Fund: 1GS016		0.00	0.00	0.00	8,021.80	(8,021.80)	7,783.16	7,783.16	8,366.28	8,366.28
Fund: 1GS019 - Jane Blalock Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,201.78	(3,201.78)	3,106.52	3,106.52	3,339.27	3,339.27
551100	Other Investment Income	0.00	0.00	0.00	0.53	(0.53)	0.00	0.00	29.62	29.74
Total Fund: 1GS019		0.00	0.00	0.00	3,202.31	(3,202.31)	3,106.52	3,106.52	3,368.89	3,369.01
Fund: 1GS020 - Athletic Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,305.00	(5,305.00)	7,455.00	7,455.00	3,674.00	3,674.00
Total Fund: 1GS020		0.00	0.00	0.00	5,305.00	(5,305.00)	7,455.00	7,455.00	3,674.00	3,674.00
Fund: 1GS026 - Wildcat Athletics Council Scholar.										
550000	Endowment Income-USNH	0.00	0.00	0.00	12,079.72	(12,079.72)	11,720.35	11,720.35	12,598.45	12,598.45
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00
Total Fund: 1GS026		0.00	0.00	0.00	12,079.72	(12,079.72)	11,720.35	11,720.35	76,598.45	76,598.45
Fund: 1GS027 - Wildcat Winners Circle										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS027		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 1GS036 - Friends of Tennis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
Total Fund: 1GS036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
Fund: 1GS037 - Susan Kilmister Scholarship										
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	999.00	999.00	0.00	0.00
Total Fund: 1GS037		0.00	0.00	0.00	0.00	0.00	999.00	999.00	0.00	0.00

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS039 - Academic/Athletic Support Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	53,671.00	53,671.00	0.00	0.00
Total Fund: 1GS039		0.00	0.00	0.00	0.00	0.00	53,671.00	53,671.00	0.00	0.00
Fund: 1GS040 - Substance Abuse										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GS040		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Fund: 1GS042 - Bernice Hill Class of 1923 End										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,677.06	(2,677.06)	2,597.42	2,597.42	2,792.02	2,792.02
Total Fund: 1GS042		0.00	0.00	0.00	2,677.06	(2,677.06)	2,597.42	2,597.42	2,792.02	2,792.02
Fund: 1GS061 - Ac-Athl Achievement Reception										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GS061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1GS062 - Arden Atkins Endowed Scholarsh										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,364.97	(6,364.97)	6,175.62	6,175.62	1,570.93	1,570.93
Total Fund: 1GS062		0.00	0.00	0.00	6,364.97	(6,364.97)	6,175.62	6,175.62	1,570.93	1,570.93
Fund: 1GS063 - Athletic Fundraising Support										
540020	Gifts-Fundraising	0.00	0.00	0.00	20,085.00	(20,085.00)	21,328.50	21,328.50	19,127.00	19,127.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS063		0.00	0.00	0.00	20,085.00	(20,085.00)	21,328.50	21,328.50	19,127.00	19,127.00
Fund: 1GS064 - UNH athletic Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	375.00	375.00	3,976.00	3,976.00
Total Fund: 1GS064		0.00	0.00	0.00	600.00	(600.00)	375.00	375.00	3,976.00	3,976.00
Fund: 1GS066 - Wildcat Athletics Council										
540000	Private Gifts	0.00	0.00	164.00	19,460.00	(19,460.00)	25,344.00	25,344.00	14,823.00	14,823.00
540020	Gifts-Fundraising	0.00	0.00	26,004.84	47,665.84	(47,665.84)	51,876.64	51,826.64	59,402.09	59,402.09
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,304.94	167,971.21	(167,971.21)	153,441.18	153,441.18	123,781.00	123,781.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,000.00	1,000.00	(1,000.00)	13,400.00	13,400.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Fund: 1GS066		0.00	0.00	36,473.78	236,097.05	(236,097.05)	247,561.82	247,511.82	198,006.09	198,006.09
Fund: 1GS071 - Rutman Assistantship in Track										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GS071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1GS072 - George Batchelder Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	14,633.56	(14,633.56)	14,198.22	14,198.22	15,261.96	15,261.96
Total Fund: 1GS072		0.00	0.00	0.00	14,633.56	(14,633.56)	14,198.22	14,198.22	15,261.96	15,261.96

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS073 - UNH Life Skills Program										
540020	Gifts-Fundraising	0.00	0.00	0.00	5,000.00	(5,000.00)	250.00	250.00	0.00	0.00
Total Fund: 1GS073		0.00	0.00	0.00	5,000.00	(5,000.00)	250.00	250.00	0.00	0.00
Fund: 1GS076 - Reggie Atkins Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	161,236.55	(161,236.55)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	152,649.38	152,649.38	161,777.94	161,777.94
Total Fund: 1GS076		0.00	0.00	0.00	161,236.55	(161,236.55)	152,649.38	152,649.38	161,777.94	161,777.94
Fund: 1GS080 - Jane Blalock athletic Scholar										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,316.26	(1,316.26)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,246.16	1,246.16	1,320.68	1,320.68
Total Fund: 1GS080		0.00	0.00	0.00	1,316.26	(1,316.26)	1,246.16	1,246.16	1,320.68	1,320.68
Fund: 1GS081 - Penley Endowed Scholarship Fnd										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,332.10	(2,332.10)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,207.90	2,207.90	2,339.93	2,339.93
Total Fund: 1GS081		0.00	0.00	0.00	2,332.10	(2,332.10)	2,207.90	2,207.90	2,339.93	2,339.93
Fund: 1GS089 - Gordon K Hill Athletics Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,180.74	(1,180.74)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,117.86	1,117.86	323.17	323.17
Total Fund: 1GS089		0.00	0.00	0.00	1,180.74	(1,180.74)	1,117.86	1,117.86	323.17	323.17
Fund: 1GS091 - Bill Knight Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,669.89	(1,669.89)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,494.69	1,494.69	1,579.05	1,579.05
Total Fund: 1GS091		0.00	0.00	0.00	1,669.89	(1,669.89)	1,494.69	1,494.69	1,579.05	1,579.05
Fund: 1GS092 - K Beckingham Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,634.67	(3,634.67)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	944.21	944.21	955.40	955.40
Total Fund: 1GS092		0.00	0.00	0.00	3,634.67	(3,634.67)	944.21	944.21	955.40	955.40
Fund: 1GS094 - Paul Hobbs Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	226.72	(226.72)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	211.14	211.14	213.64	213.64
Total Fund: 1GS094		0.00	0.00	0.00	226.72	(226.72)	211.14	211.14	213.64	213.64
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	226.72	(226.72)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	211.14	211.14	213.64	213.64
Total Fund: 1GS095		0.00	0.00	0.00	226.72	(226.72)	211.14	211.14	213.64	213.64

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS098 - Athletics Artificial Turf Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.85	1,029.85
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,064.29	12,064.29
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,950.17	68,950.17
Total Fund: 1GS098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,044.31	82,044.31
Fund: 1GS099 - Kenneth & Mary Grant Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	440.55	(440.55)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	410.28	410.28	415.14	415.14
Total Fund: 1GS099		0.00	0.00	0.00	440.55	(440.55)	410.28	410.28	415.14	415.14
Fund: 1GS100 - Bellevance Hockey Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,388.07	(3,388.07)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	876.47	876.47	886.86	886.86
Total Fund: 1GS100		0.00	0.00	0.00	3,388.07	(3,388.07)	876.47	876.47	886.86	886.86
Fund: 1GS101 - Bellevance Football Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,388.07	(3,388.07)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	876.47	876.47	886.86	886.86
Total Fund: 1GS101		0.00	0.00	0.00	3,388.07	(3,388.07)	876.47	876.47	886.86	886.86
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,193.64	(4,193.64)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,080.54	1,080.54	1,084.23	1,084.23
Total Fund: 1GS102		0.00	0.00	0.00	4,193.64	(4,193.64)	1,080.54	1,080.54	1,084.23	1,084.23
Fund: 1GS103 - James & Elsa Callahan Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,157.52	(3,157.52)	0.00	0.00	0.00	0.00
Total Fund: 1GS103		0.00	0.00	0.00	3,157.52	(3,157.52)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1GS112 - Student-Athlete Opportunity Fund										
540000	Private Gifts	0.00	0.00	0.00	101,667.00	(101,667.00)	90,636.00	90,636.00	79,812.00	79,812.00
Total Fund: 1GS112		0.00	0.00	0.00	101,667.00	(101,667.00)	90,636.00	90,636.00	79,812.00	79,812.00
Fund: 1GS116 - Francis McGrail Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	361.21	(361.21)	0.00	0.00	0.00	0.00
Total Fund: 1GS116		0.00	0.00	0.00	361.21	(361.21)	0.00	0.00	0.00	0.00
Fund: 1GS117 - Bigglestone Athletic Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	725.00	(725.00)	3,105.00	3,105.00	0.00	0.00
Total Fund: 1GS117		0.00	0.00	0.00	725.00	(725.00)	3,105.00	3,105.00	0.00	0.00

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QS001 - Edward A. Necker										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,084.28	(2,084.28)	0.00	5,992.66	0.00	18,387.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,204.45	(4,204.45)	0.00	4,460.10	0.00	9,497.36
Total Fund: 1QS001		0.00	0.00	0.00	6,288.73	(6,288.73)	0.00	10,452.76	0.00	27,884.99
Fund: 1QS002 - Jane Blalock Athletic Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	831.92	(831.92)	0.00	2,391.88	0.00	7,339.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,678.14	(1,678.14)	0.00	1,780.18	0.00	3,790.72
Total Fund: 1QS002		0.00	0.00	0.00	2,510.06	(2,510.06)	0.00	4,172.06	0.00	11,129.85
Fund: 1QS003 - George H Batchelder Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,802.20	(3,802.20)	0.00	10,931.96	0.00	33,543.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,669.86	(7,669.86)	0.00	8,136.21	0.00	17,325.31
Total Fund: 1QS003		0.00	0.00	0.00	11,472.06	(11,472.06)	0.00	19,068.17	0.00	50,868.47
Fund: 1TS001 - Charles H. Stillings Trust										
540000	Private Gifts	0.00	0.00	1,943.62	9,449.46	(9,449.46)	1,568.91	1,568.91	34.22	34.22
552100	Market Apprec on Investments	0.00	0.00	0.00	9,969.31	(9,969.31)	0.00	28,704.57	0.00	88,105.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	20,202.30	(20,202.30)	0.00	21,402.16	0.00	45,507.17
Total Fund: 1TS001		0.00	0.00	1,943.62	39,621.07	(39,621.07)	1,568.91	51,675.64	34.22	133,646.59
Fund: 1TS002 - Warren Brown Memorial Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	164.86	(164.86)	0.00	474.01	0.00	1,454.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	332.55	(332.55)	0.00	352.78	0.00	751.20
Total Fund: 1TS002		0.00	0.00	0.00	497.41	(497.41)	0.00	826.79	0.00	2,205.59
Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,125.00	(1,125.00)	125.00	125.00	80.00	80.00
552100	Market Apprec on Investments	0.00	0.00	0.00	249.70	(249.70)	0.00	711.81	0.00	2,183.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	503.70	(503.70)	0.00	534.33	0.00	1,132.57
Total Fund: 1TS003		0.00	0.00	0.00	1,878.40	(1,878.40)	125.00	1,371.14	80.00	3,396.51
Fund: 1TS004 - Peter Markos-Mens Swim Team										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	618.50	(618.50)	0.00	1,778.41	0.00	8,437.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,247.73	(1,247.73)	0.00	1,323.59	0.00	2,818.47
Total Fund: 1TS004		0.00	0.00	0.00	1,866.23	(1,866.23)	0.00	3,102.00	0.00	11,255.98
Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	159.54	(159.54)	0.00	458.75	0.00	1,407.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	321.86	(321.86)	0.00	341.43	0.00	727.04
Total Fund: 1TS005		0.00	0.00	0.00	481.40	(481.40)	0.00	800.18	0.00	2,134.64

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS006 - Donald Melville										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,900.35	(2,900.35)	0.00	8,339.00	0.00	25,587.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,850.64	(5,850.64)	0.00	6,206.38	0.00	13,215.90
Total Fund: 1TS006		0.00	0.00	0.00	8,750.99	(8,750.99)	0.00	14,545.38	0.00	38,802.91
Fund: 1TS007 - W. C. & Clara D. Skoglund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.20	2,155.20
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,103.12	(1,103.12)	0.00	3,171.67	0.00	11,446.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,225.24	(2,225.24)	0.00	2,360.54	0.00	5,026.56
Total Fund: 1TS007		0.00	0.00	0.00	3,328.36	(3,328.36)	0.00	5,532.21	2,155.20	18,627.94
Fund: 1TS008 - Suzanne Urban Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	600.00	600.00	600.00	600.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	472.38	(472.38)	0.00	1,348.51	0.00	4,067.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	956.72	(956.72)	0.00	1,012.96	0.00	2,131.16
Total Fund: 1TS008		0.00	0.00	0.00	2,529.10	(2,529.10)	600.00	2,961.47	600.00	6,798.71
Fund: 1TS009 - P. Wageman										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	73.22	(73.22)	0.00	210.52	0.00	645.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	147.70	(147.70)	0.00	156.68	0.00	333.64
Total Fund: 1TS009		0.00	0.00	0.00	220.92	(220.92)	0.00	367.20	0.00	979.59
Fund: 1TS010 - Ski Team UNH										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,539.62	(1,539.62)	0.00	4,426.67	0.00	13,576.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,105.76	(3,105.76)	0.00	3,294.60	0.00	7,015.54
Total Fund: 1TS010		0.00	0.00	0.00	4,645.38	(4,645.38)	0.00	7,721.27	50.00	20,641.68
Fund: 1TS011 - Paul C. Sweet Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	529.14	(529.14)	0.00	1,521.36	0.00	4,657.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,067.38	(1,067.38)	0.00	1,132.28	0.00	2,411.09
Total Fund: 1TS011		0.00	0.00	0.00	1,596.52	(1,596.52)	0.00	2,653.64	100.00	7,168.13

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS012 - A. Barr "whoops" Snively Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	272.04	(272.04)	0.00	782.21	0.00	2,400.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	548.79	(548.79)	0.00	582.16	0.00	1,239.65
Total Fund: 1TS012		0.00	0.00	0.00	820.83	(820.83)	0.00	1,364.37	0.00	3,639.72
Fund: 1TS013 - Jere A. Chase Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	40.18	(40.18)	0.00	115.48	0.00	354.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	81.01	(81.01)	0.00	85.94	0.00	182.99
Total Fund: 1TS013		0.00	0.00	0.00	121.19	(121.19)	0.00	201.42	0.00	537.27
Fund: 1TS014 - Frederick A. Johnson Mem. Sch										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	224.63	(224.63)	0.00	645.89	0.00	1,981.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	453.15	(453.15)	0.00	480.70	0.00	1,023.61
Total Fund: 1TS014		0.00	0.00	0.00	677.78	(677.78)	0.00	1,126.59	0.00	3,005.39
Fund: 1TS015 - Philip C. Jones/1913 Trust										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	293.43	(293.43)	0.00	843.68	0.00	2,588.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	591.93	(591.93)	0.00	627.92	0.00	1,337.09
Total Fund: 1TS015		0.00	0.00	0.00	885.36	(885.36)	0.00	1,471.60	0.00	3,925.81
Fund: 1TS016 - UNH 100 Club / General Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,138.63	(3,138.63)	0.00	9,024.12	0.00	27,689.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,331.32	(6,331.32)	0.00	6,716.29	0.00	14,301.71
Total Fund: 1TS016		0.00	0.00	0.00	9,469.95	(9,469.95)	0.00	15,740.41	0.00	41,990.94
Fund: 1TS017 - Creeley S. Buchanan Football										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.11)
552100	Market Apprec on Investments	0.00	0.00	0.00	90.63	(90.63)	0.00	260.58	0.00	786.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	182.82	(182.82)	0.00	193.93	0.00	412.96
Total Fund: 1TS017		0.00	0.00	0.00	273.45	(273.45)	0.00	454.51	100.00	1,292.39
Fund: 1TS018 - Craig Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552100	Market Apprec on Investments	0.00	0.00	0.00	1,164.49	(1,164.49)	0.00	3,348.10	0.00	10,273.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,349.03	(2,349.03)	0.00	2,491.86	0.00	5,306.18
Total Fund: 1TS018		0.00	0.00	0.00	3,513.52	(3,513.52)	0.00	5,839.96	0.00	15,579.35

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XS003 - UNH Athletics Equip Replacement										
8I10	Non Mandatory Transfers In	(33,656.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(45,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XS003		(18,656.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XS004 - UNH Athletics Field Hockey Field										
8I10	Non Mandatory Transfers In	(18,344.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XS004		(18,344.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XS005 - UNH Athletics Gymnastics Equip Repl										
8I10	Non Mandatory Transfers In	(12,035.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,048.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,048.00	2,048.00
Total Fund: 1XS005		(14,083.22)	0.00	0.00	0.00	0.00	0.00	0.00	2,048.00	2,048.00
Fund: 1XS006 - UNH Athletics Weight Room										
5400	Private Gifts	(9,935.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XS006		61.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4QS001 - Friends of UNH Hockey Endowmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	22,500.00	22,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,727.94	(6,727.94)	0.00	4,951.44	0.00	5,099.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,875.78)	3,875.78	0.00	1,734.37	0.00	2,006.23
Total Fund: 4QS001		0.00	0.00	0.00	27,852.16	(27,852.16)	25,000.00	31,685.81	22,500.00	29,605.54
Fund: 4TS001 - Bellevance Hockey Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,650.66	(4,650.66)	0.00	8,330.61	0.00	9,097.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,679.12)	2,679.12	0.00	1,198.88	0.00	1,593.77
Total Fund: 4TS001		0.00	0.00	0.00	1,971.54	(1,971.54)	0.00	9,529.49	0.00	10,690.86
Fund: 4TS002 - Bellevance Football Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,650.66	(4,650.66)	0.00	8,330.61	0.00	9,097.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,679.12)	2,679.12	0.00	1,198.88	0.00	1,593.77
Total Fund: 4TS002		0.00	0.00	0.00	1,971.54	(1,971.54)	0.00	9,529.49	0.00	10,690.86
Fund: 4TS003 - Kenneth & Mary Grant Scholarsh										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,456.08	(4,456.08)	0.00	3,899.59	0.00	4,258.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,309.89)	1,309.89	0.00	561.20	0.00	746.05
Total Fund: 4TS003		0.00	0.00	0.00	3,146.19	(3,146.19)	0.00	4,460.79	0.00	5,004.43

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			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS004 - Reginald F. Atkins Scholarship											
540099	Misc Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
552099	Misc Gain/Loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
552100	Market Apprec on Investments		0.00	0.00	0.00	221,322.58	(221,322.58)	0.00	189,560.07	0.00	253,202.24
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(127,497.83)	127,497.83	0.00	57,053.89	0.00	79,307.54
Total Fund: 4TS004			0.00	0.00	0.00	93,824.75	(93,824.75)	0.00	246,613.96	0.00	332,509.78
Fund: 4TS005 - Jane Blalock Athletic Scholar											
552100	Market Apprec on Investments		0.00	0.00	0.00	1,806.78	(1,806.78)	0.00	1,547.48	0.00	2,067.03
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,040.84)	1,040.84	0.00	465.76	0.00	647.43
Total Fund: 4TS005			0.00	0.00	0.00	765.94	(765.94)	0.00	2,013.24	0.00	2,714.46
Fund: 4TS006 - K Beckingham Scholarship Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	4,989.15	(4,989.15)	0.00	8,508.11	0.00	9,800.16
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(2,874.11)	2,874.11	0.00	1,286.13	0.00	1,716.95
Total Fund: 4TS006			0.00	0.00	0.00	2,115.04	(2,115.04)	0.00	9,794.24	0.00	11,517.11
Fund: 4TS007 - Dickson Scholarship & Spirit Award											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	200.00	(200.00)	2,700.00	2,700.00	5,700.00	5,700.00
552100	Market Apprec on Investments		0.00	0.00	0.00	5,649.57	(5,649.57)	0.00	9,598.60	0.00	10,200.27
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(3,254.56)	3,254.56	0.00	1,456.38	0.00	1,899.65
Total Fund: 4TS007			0.00	0.00	0.00	2,595.01	(2,595.01)	2,700.00	13,754.98	5,700.00	17,799.92
Fund: 4TS008 - Grover B Daniels Ski Team Fund											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	1,401.79	(1,401.79)	0.00	1,665.96	0.00	1,815.14
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(561.11)	561.11	0.00	246.20	0.00	318.01
Total Fund: 4TS008			0.00	0.00	0.00	840.68	(840.68)	600.00	2,512.16	0.00	2,133.15
Fund: 4TS009 - Fish 58 Football Scholarship											
552100	Market Apprec on Investments		0.00	0.00	0.00	3,615.52	(3,615.52)	0.00	6,476.38	0.00	7,072.25
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(2,082.80)	2,082.80	0.00	932.03	0.00	1,239.03
Total Fund: 4TS009			0.00	0.00	0.00	1,532.72	(1,532.72)	0.00	7,408.41	0.00	8,311.28
Fund: 4TS010 - Kelly Quinn Gode Fund for Crew											
540099	Misc Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552099	Misc Gain/Loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments		0.00	0.00	0.00	1,967.43	(1,967.43)	0.00	1,717.08	0.00	1,875.81
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(578.33)	578.33	0.00	247.78	0.00	328.63
Total Fund: 4TS010			0.00	0.00	0.00	1,389.10	(1,389.10)	50.00	2,014.86	0.00	2,204.44

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS011 - Robert E. Houston Sr. Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	4,362.82	(4,362.82)	0.00	3,736.70	0.00	4,991.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,513.30)	2,513.30	0.00	1,124.67	0.00	1,563.35
Total Fund: 4TS011		0.00	0.00	0.00	1,849.52	(1,849.52)	0.00	4,861.37	0.00	6,554.59
Fund: 4TS012 - Red Hayes Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	700.00	700.00	750.00	750.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,829.44	(4,829.44)	0.00	4,105.39	0.00	9,740.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,782.11)	2,782.11	0.00	1,244.96	0.00	1,719.36
Total Fund: 4TS012		0.00	0.00	100.00	2,147.33	(2,147.33)	700.00	6,050.35	750.00	12,209.72
Fund: 4TS013 - William Holleman Football Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,233.68	(4,233.68)	0.00	3,626.10	0.00	8,659.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,438.91)	2,438.91	0.00	1,091.38	0.00	1,517.08
Total Fund: 4TS013		0.00	0.00	0.00	1,794.77	(1,794.77)	0.00	4,717.48	0.00	10,176.39
Fund: 4TS014 - Gordon K Hill Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,620.75	(1,620.75)	0.00	1,388.16	0.00	3,314.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(933.67)	933.67	0.00	417.81	0.00	580.77
Total Fund: 4TS014		0.00	0.00	0.00	687.08	(687.08)	0.00	1,805.97	0.00	3,895.76
Fund: 4TS015 - Paul Hobbs Endowed Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,293.21	(2,293.21)	0.00	2,006.83	0.00	2,191.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(674.10)	674.10	0.00	288.81	0.00	383.94
Total Fund: 4TS015		0.00	0.00	0.00	1,619.11	(1,619.11)	0.00	2,295.64	0.00	2,575.41
Fund: 4TS016 - Dorothy Hobbs Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,293.21	(2,293.21)	0.00	2,006.83	0.00	2,191.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(674.10)	674.10	0.00	288.81	0.00	383.94
Total Fund: 4TS016		0.00	0.00	0.00	1,619.11	(1,619.11)	0.00	2,295.64	0.00	2,575.41
Fund: 4TS017 - Robert A. Kullen Memorial Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,583.90	(1,583.90)	0.00	1,356.59	0.00	1,812.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(912.44)	912.44	0.00	408.31	0.00	567.57
Total Fund: 4TS017		0.00	0.00	0.00	671.46	(671.46)	0.00	1,764.90	0.00	2,379.62

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS018 - Bill Knight Endowed Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	2,600.00	2,600.00	145.00	145.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,292.18	(2,292.18)	0.00	2,042.60	0.00	2,470.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,320.46)	1,320.46	0.00	590.89	0.00	776.55
Total Fund: 4TS018		0.00	0.00	0.00	1,171.72	(1,171.72)	2,600.00	5,233.49	145.00	3,392.52
Fund: 4TS019 - Howard Donald Penley Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,201.18	(3,201.18)	0.00	2,741.77	0.00	3,662.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,844.11)	1,844.11	0.00	825.22	0.00	1,147.09
Total Fund: 4TS019		0.00	0.00	0.00	1,357.07	(1,357.07)	0.00	3,566.99	0.00	4,809.37
Fund: 4TS020 - Sullivan Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,145.90	(1,145.90)	0.00	981.44	0.00	2,240.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(660.11)	660.11	0.00	295.39	0.00	410.61
Total Fund: 4TS020		0.00	0.00	0.00	485.79	(485.79)	0.00	1,276.83	1,325.00	3,976.46
Fund: 4TS021 - Guy Smith Memorial Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,500.00	(6,500.00)	7,500.00	7,500.00	7,500.00	7,500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	2,430.82	(2,430.82)	0.00	3,559.09	0.00	3,296.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,440.12)	1,440.12	0.00	616.63	0.00	706.42
Total Fund: 4TS021		0.00	0.00	0.00	7,490.70	(7,490.70)	7,500.00	11,675.72	7,500.00	11,502.71
Fund: 4TS022 - Robert Towse Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	634.75	(634.75)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	156,340.20	(156,340.20)	0.00	0.00	0.00	0.00
Total Fund: 4TS022		0.00	0.00	0.00	156,974.95	(156,974.95)	0.00	0.00	0.00	0.00
Fund: 4TS023 - '98-'99 Men's Hockey Champions End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	800.00	(800.00)	1,000.00	1,000.00	900.00	900.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,785.05	(5,785.05)	0.00	9,781.89	0.00	11,184.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,336.40)	3,336.40	0.00	1,483.93	0.00	1,964.85
Total Fund: 4TS023		0.00	0.00	0.00	3,248.65	(3,248.65)	1,000.00	12,265.82	900.00	14,049.13
Fund: 4TS024 - Bill Hinman Endowed Scholarshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,543.71	(2,543.71)	0.00	4,337.83	0.00	4,996.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,465.36)	1,465.36	0.00	655.73	0.00	875.38
Total Fund: 4TS024		0.00	0.00	0.00	1,078.35	(1,078.35)	0.00	4,993.56	0.00	5,871.96
Fund: 4TS026 - Dutch Knox Football Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	78,080.44	(78,080.44)	0.00	133,152.15	0.00	153,372.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44,979.98)	44,979.98	0.00	20,128.05	0.00	26,870.28
Total Fund: 4TS026		0.00	0.00	0.00	33,100.46	(33,100.46)	0.00	153,280.20	0.00	180,243.10

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS027 - Dutch Knox Football Program										
552100	Market Apprec on Investments	0.00	0.00	0.00	36,663.71	(36,663.71)	0.00	44,522.50	0.00	73,736.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21,120.95)	21,120.95	0.00	9,451.39	0.00	12,918.40
Total Fund: 4TS027		0.00	0.00	0.00	15,542.76	(15,542.76)	0.00	53,973.89	0.00	86,655.33
Fund: 4TS028 - James & Elsa Callahan Schlrshp										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	2,260.73	2,260.73	452.79	452.79
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.47	1,086.47
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,086.47)	(1,086.47)
552100	Market Apprec on Investments	0.00	0.00	0.00	4,334.19	(4,334.19)	0.00	4,081.96	0.00	5,402.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,496.81)	2,496.81	0.00	1,117.30	0.00	1,174.54
Total Fund: 4TS028		0.00	0.00	0.00	1,837.38	(1,837.38)	22,260.73	27,459.99	20,452.79	27,029.68
Fund: 4TS032 - Robert Conrad Football Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.42	196.42
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.15	207.15
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	4,000.00	(4,000.00)	5,000.00	5,000.00	6,667.00	6,667.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(207.15)	(207.15)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,619.28	(1,619.28)	0.00	1,354.60	0.00	2,059.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(942.33)	942.33	0.00	398.99	0.00	470.50
Total Fund: 4TS032		0.00	0.00	2,000.00	4,676.95	(4,676.95)	5,000.00	6,753.59	6,863.42	9,392.95
Fund: 4TS033 - Tina True Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	1,950.00	1,950.00	750.00	750.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,603.05	(1,603.05)	0.00	1,320.29	0.00	3,029.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(923.47)	923.47	0.00	413.24	0.00	542.69
Total Fund: 4TS033		0.00	0.00	0.00	929.58	(929.58)	1,950.00	3,683.53	750.00	4,322.44
Fund: 4TS035 - Herbert Gold Athletic Scholarship F										
540098	Endowment Reinvestments	0.00	0.00	0.00	543.17	(543.17)	348.09	348.09	52.95	52.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,666.67	5,000.56	(5,000.56)	4,999.34	4,999.34	4,998.99	4,998.99
552100	Market Apprec on Investments	0.00	0.00	0.00	772.05	(772.05)	0.00	451.78	0.00	528.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(443.46)	443.46	0.00	192.20	0.00	180.85
Total Fund: 4TS035		0.00	0.00	1,666.67	5,872.32	(5,872.32)	5,347.43	5,991.41	5,051.94	5,761.16
Total Org: USAADM		7,595,426.09	7,699,689.00	26,336.24	9,089,120.77	(1,389,431.77)	8,431,815.07	9,182,717.76	7,554,127.55	8,774,905.62

Org: USAATV - Television Program

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATV - Athletics Television Funding								
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	42,000.00	(42,000.00)	0.00	0.00	0.00	0.00
8I1021 NonMand Tran In-Endow & Similar	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATV	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Total Org: USAATV								
42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00

Org: USABSC - Athletics Budgeted Contingency

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
59Z172	UNH Athletics-Miscellaneous	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	34,683.00	34,683.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	57,805.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	57,805.00	0.00	52,626.37	5,178.63	21,438.00	21,438.00
Total Fund: 1ASATH		87,805.00	57,805.00	0.00	52,626.37	5,178.63	56,121.00	56,121.00
Total Org: USABSC		87,805.00	57,805.00	0.00	52,626.37	5,178.63	56,121.00	56,121.00

Org: USACHL - Cheerleading

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS018 - Cheerleaders Fund-annual Gift										
540000	Private Gifts	0.00	0.00	0.00	900.00	(900.00)	1,085.00	1,085.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	15,117.73	(15,117.73)	3,111.40	3,111.40	1,870.05	1,870.05
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,126.00	(6,126.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS018		0.00	0.00	0.00	22,143.73	(22,143.73)	4,196.40	4,196.40	1,870.05	1,870.05
Total Org: USACHL		0.00	0.00	0.00	22,143.73	(22,143.73)	4,196.40	4,196.40	1,870.05	1,870.05

Org: USACON - Concessions

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z134	UNH Athletics-Merch Concess	9,000.00	9,000.00	420.00	10,959.43	(1,959.43)	10,559.04	10,559.04	3,644.40	3,644.40
59Z136	UNH Athletics-Food Concess Contract	18,000.00	18,000.00	750.00	12,115.96	5,884.04	18,410.76	18,410.76	14,998.01	14,998.01
Total Fund: 1ASATH		27,000.00	27,000.00	1,170.00	23,075.39	3,924.61	28,969.80	28,969.80	18,642.41	18,642.41
Total Org: USACON		27,000.00	27,000.00	1,170.00	23,075.39	3,924.61	28,969.80	28,969.80	18,642.41	18,642.41

Org: USAEQP - Athletic Equipment

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	30.00	(30.00)	5.00	5.00	75.00	75.00
59Z146	UNH Athletics-Equip Room Replacemnt	4,000.00	4,000.00	0.00	(1,500.00)	5,500.00	5,786.00	5,786.00	4,185.00	4,185.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	2,385.00
Total Fund: 1ASATH		4,000.00	4,000.00	0.00	(1,470.00)	5,470.00	5,791.00	5,791.00	6,645.00	6,645.00
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	13,820.00	13,820.00	(13,820.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		0.00	0.00	13,820.00	13,820.00	(13,820.00)	0.00	0.00	0.00	0.00
Total Org: USAEQP		4,000.00	4,000.00	13,820.00	12,350.00	(8,350.00)	5,791.00	5,791.00	6,645.00	6,645.00

Org: USAEVT - Events Management

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	244.00	244.00	0.00	0.00
59Z148	UNH Athletics-Indoor Pool Rental	35,000.00	35,000.00	9,952.50	58,758.00	(23,758.00)	67,318.56	67,318.56	52,120.18	52,120.18
59Z152	UNH Athletics-Building Rental	35,000.00	35,000.00	1,380.00	32,648.00	2,352.00	27,007.50	27,007.50	33,586.00	33,586.00
59Z172	UNH Athletics-Miscellaneous	12,000.00	27,300.00	3,622.69	30,982.84	(3,682.84)	10,515.00	10,415.00	11,381.00	11,381.00
59Z178	Media guides/programs	0.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	5,000.00	0.00	5,000.00	0.00	900.00	900.00	0.00	0.00
Total Fund: 1ASATH		82,000.00	102,300.00	14,955.19	127,388.84	(25,088.84)	106,533.06	106,533.06	97,087.18	97,087.18
Total Org: USAEVT		82,000.00	102,300.00	14,955.19	127,388.84	(25,088.84)	106,533.06	106,533.06	97,087.18	97,087.18

Org: USAEXT - External Relations

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z148	UNH Athletics-Indoor Pool Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z154	UNH Athletics-Licensing Income	50,000.00	67,000.00	0.00	69,429.10	(2,429.10)	72,583.70	72,583.70	82,718.79	82,718.79
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	4,000.00	(4,000.00)	3,740.00	3,740.00	4,152.00	4,152.00
59Z172	UNH Athletics-Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		54,000.00	71,000.00	0.00	73,429.10	(2,429.10)	76,323.70	76,323.70	86,870.79	86,870.79
Total Org: USAEXT		54,000.00	71,000.00	0.00	73,429.10	(2,429.10)	76,323.70	76,323.70	86,870.79	86,870.79

Org: USAFND - Fundraising

Org Mgr: Madsen, Patricia A

[illegible]

Org: USAHS2 - Host Account #2

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	1,705.00	12,803.00	(12,803.00)	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	1,705.00	12,803.00	(12,803.00)	0.00	0.00
Total Org: USAHS2								
		0.00	0.00	1,705.00	12,803.00	(12,803.00)	0.00	0.00

Org: USAHST - Athletics Host

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	988.44	(988.44)	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	78,580.00	0.00	77,591.47	988.53	82,704.03	82,704.03	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	10,462.08	10,462.08	35,608.82	35,608.82
59Z174	Trade Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	78,580.00	0.00	78,729.91	(149.91)	93,166.11	93,166.11	36,608.82	36,608.82
Total Org: USAHST		0.00	78,580.00	0.00	78,729.91	(149.91)	93,166.11	93,166.11	36,608.82	36,608.82

Org: USALSK - Life Skills Program

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS073 - UNH Life Skills Program								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 1GS073		0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Org: USALSK		0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

Org: USAMKP - Marketing and Promotion

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASAIID - Athletics Grants-in-Aid										
59Z130	UNH Athletics-Corp Sponsorship Inc	400,638.00	400,638.00	0.00	0.00	400,638.00	34,538.07	34,538.07	0.00	0.00
Total Fund: 1ASAIID		400,638.00	400,638.00	0.00	0.00	400,638.00	34,538.07	34,538.07	0.00	0.00
Fund: 1ASATH - UNH Intercollegiate Athletics										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	448,362.00	448,362.00	6,750.00	456,712.00	(8,350.00)	736,708.90	736,708.90	801,470.26	793,095.26
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00	2,824.00	2,824.00
59Z174	Trade Agreements	0.00	0.00	0.00	0.00	0.00	221,969.00	221,969.00	192,210.00	192,210.00
Total Fund: 1ASATH		448,362.00	448,362.00	6,750.00	457,002.00	(8,640.00)	958,677.90	958,677.90	996,504.26	988,129.26
Total Org: USAMKP		849,000.00	849,000.00	6,750.00	457,002.00	391,998.00	993,215.97	993,215.97	996,504.26	988,129.26

Org: USARCM - Responsibility Center

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
81054	NonMand Tran In-Ufund HldHarmless	2,127,132.00	2,127,132.00	177,261.00	2,127,132.00	0.00	2,111,612.00	2,111,612.00	2,245,985.00	2,245,985.00
Total Fund: 1ASATH		2,127,132.00	2,127,132.00	177,261.00	2,127,132.00	0.00	2,111,612.00	2,111,612.00	2,245,985.00	2,245,985.00
Fund: 1US000 - Athletics Education&General-RCM										
520110	Ufund Hold Harmless-State App.	2,026,542.00	2,026,542.00	168,873.00	2,026,542.00	0.00	2,011,022.00	2,011,022.00	2,145,395.00	2,145,395.00
520120	Ufund CBC State Appropriation Alloc	100,590.00	100,590.00	8,377.00	100,590.00	0.00	100,590.00	100,590.00	100,590.00	100,590.00
Total Fund: 1US000		2,127,132.00	2,127,132.00	177,250.00	2,127,132.00	0.00	2,111,612.00	2,111,612.00	2,245,985.00	2,245,985.00
Total Org: USARCM		4,254,264.00	4,254,264.00	354,511.00	4,254,264.00	0.00	4,223,224.00	4,223,224.00	4,491,970.00	4,491,970.00

Org: USASID - Sports Information

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z178	Media guides/programs	13,000.00	16,610.00	0.00	16,610.75	(0.75)	14,972.12	14,972.12	17,174.00	17,174.00
Total Fund: 1ASATH		13,000.00	16,610.00	0.00	16,635.75	(25.75)	14,972.12	14,972.12	17,174.00	17,174.00
Total Org: USASID		13,000.00	16,610.00	0.00	16,635.75	(25.75)	14,972.12	14,972.12	17,174.00	17,174.00

Org: USASPM - Sports Medicine

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS047 - Athletic Training										
540020	Gifts-Fundraising	0.00	0.00	0.00	340.00	(340.00)	360.00	360.00	784.50	784.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	50.00	50.00
Total Fund: 1GS047		0.00	0.00	0.00	340.00	(340.00)	460.00	460.00	834.50	834.50
Total Org: USASPM		0.00	0.00	0.00	340.00	(340.00)	460.00	460.00	834.50	834.50

Org: USATUT - Academic Tutoring

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS039 - Academic/Athletic Support Fund										
540000	Private Gifts	0.00	0.00	58,330.00	114,284.00	(114,284.00)	0.00	0.00	51,790.00	51,790.00
Total Fund: 1GS039		0.00	0.00	58,330.00	114,284.00	(114,284.00)	0.00	0.00	51,790.00	51,790.00
Total Org: USATUT		0.00	0.00	58,330.00	114,284.00	(114,284.00)	0.00	0.00	51,790.00	51,790.00

Org: USAVIP - VIP Reception/Skating Party

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	30,903.34	30,903.34
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	30,903.34	30,903.34
Total Org: USAVIP								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,903.34	30,903.34

Org: USAWTR - Athletic Weight Room

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS111 - Strength & Conditioning Training										
540020	Gifts-Fundraising	0.00	0.00	0.00	857.00	(857.00)	498.00	498.00	1,289.00	1,289.00
Total Fund: 1GS111		0.00	0.00	0.00	857.00	(857.00)	498.00	498.00	1,289.00	1,289.00
Total Org: USAWTR		0.00	0.00	0.00	857.00	(857.00)	498.00	498.00	1,289.00	1,289.00

Org: USCSKI - Ski Program

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	634.00	634.00	(634.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	634.00	634.00	(634.00)	0.00	0.00	0.00	0.00
Fund: 1GS023 - Intercollegiate Ski Program										
540000	Private Gifts	0.00	0.00	0.00	244.29	(244.29)	915.00	915.00	100.00	100.00
540020	Gifts-Fundraising	0.00	0.00	900.00	74,605.12	(74,605.12)	42,250.83	42,250.83	33,704.81	33,704.81
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	22,955.00	(22,955.00)	42,451.46	42,451.46	36,925.00	36,925.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS023		0.00	0.00	900.00	97,804.41	(97,804.41)	85,617.29	85,617.29	70,729.81	70,729.81
Fund: 1GS032 - UNH Ski Teams Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,925.57	(5,925.57)	5,749.29	5,749.29	6,178.09	6,178.09
Total Fund: 1GS032		0.00	0.00	0.00	5,925.57	(5,925.57)	5,749.29	5,749.29	6,178.09	6,178.09
Fund: 1GS090 - UNH Ski Team Alpine Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	695.76	(695.76)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	174.88	174.88	176.96	176.96
Total Fund: 1GS090		0.00	0.00	0.00	695.76	(695.76)	174.88	174.88	176.96	176.96
Total Org: USCSKI		0.00	0.00	1,534.00	105,059.74	(105,059.74)	91,541.46	91,541.46	77,084.86	77,084.86

Org: USCSWM - Swim Team

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	875.00	925.00	(925.00)	680.00	680.00	(15.00)	(15.00)
59Z160	UNH Athletics-Masters Swim Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
Total Fund: 1ASATH		0.00	0.00	875.00	925.00	(925.00)	680.00	680.00	230.00	230.00
Fund: 1GS025 - Men's Intercolligate Swim Team										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	330.00	330.00	100.00	100.00
540020	Gifts-Fundraising	0.00	0.00	0.00	39,628.00	(39,628.00)	57,147.00	57,147.00	57,861.00	57,861.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,587.51	(3,587.51)	2,450.00	2,450.00	720.00	720.00
Total Fund: 1GS025		0.00	0.00	0.00	43,215.51	(43,215.51)	59,927.00	59,927.00	58,681.00	58,681.00
Fund: 1GS044 - P Markos Mens Inter Swim Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,380.58	(2,380.58)	2,309.76	2,309.76	587.55	587.55
Total Fund: 1GS044		0.00	0.00	0.00	2,380.58	(2,380.58)	2,309.76	2,309.76	587.55	587.55
Total Org: USCSWM		0.00	0.00	875.00	46,521.09	(46,521.09)	62,916.76	62,916.76	59,498.55	59,498.55

Org: USMBKB - Men's Basketball

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	20,788.00	40,788.00	(172.00)	8,388.00	32,400.00	12,260.53	12,260.53	10,239.00	10,239.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	775.00	775.00	(775.00)	0.00	0.00	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	7,025.00	7,025.00	(7,025.00)	8,385.00	8,385.00	9,082.50	9,082.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	12,600.00	(12,600.00)	720.00	720.00	420.00	420.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	172.00	172.00	(172.00)	0.00	0.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	140,000.00	198,000.00	0.00	198,000.00	0.00	90,000.00	90,000.00	128,000.00	128,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	200.00	200.00	(55.00)	(55.00)
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	1,560.00	1,560.00
Total Fund: 1ASATH		160,788.00	238,788.00	7,800.00	226,960.00	11,828.00	113,440.53	113,440.53	149,246.50	149,246.50
Fund: 1GS031 - Friends of UNH Mens Basketball										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	12,625.00	12,625.00
540020	Gifts-Fundraising	0.00	0.00	0.00	25,173.42	(25,173.42)	34,052.17	34,052.17	20,004.54	20,004.54
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	4,350.00	(4,350.00)	7,445.00	7,445.00	1,325.00	1,325.00
Total Fund: 1GS031		0.00	0.00	100.00	29,623.42	(29,623.42)	41,497.17	41,497.17	33,954.54	33,954.54
Fund: 1GS119 - UNH Men's Basketball Excellence Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	6,776.00	(6,776.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS119		0.00	0.00	400.00	6,776.00	(6,776.00)	0.00	0.00	0.00	0.00
Total Org: USMBKB		160,788.00	238,788.00	8,300.00	263,359.42	(24,571.42)	154,937.70	154,937.70	183,201.04	183,201.04

Org: USMCCT - Men's Cross Country Track

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	850.00	1,838.85	(1,838.85)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	850.00	1,838.85	(1,838.85)	0.00	0.00	0.00	0.00
Fund: 1GS030 - Don Melville Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	11,162.61	(11,162.61)	10,830.53	10,830.53	11,641.96	11,641.96
Total Fund: 1GS030		0.00	0.00	0.00	11,162.61	(11,162.61)	10,830.53	10,830.53	11,641.96	11,641.96
Fund: 1GS035 - Friends of Cross Country/track										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	700.00	700.00	100.00	100.00
540020	Gifts-Fundraising	0.00	0.00	0.00	12,633.00	(12,633.00)	16,018.50	16,018.50	18,107.00	18,107.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	75.00	1,475.00	(1,475.00)	3,025.00	3,025.00	1,235.00	1,235.00
Total Fund: 1GS035		0.00	0.00	75.00	14,308.00	(14,308.00)	19,743.50	19,743.50	19,442.00	19,442.00
Total Org: USMCCT		0.00	0.00	925.00	27,309.46	(27,309.46)	30,574.03	30,574.03	31,083.96	31,083.96

Org: USMFTB - Football

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	91,795.00	161,795.00	0.00	131,643.02	30,151.98	50,117.50	50,117.50	45,388.00	45,388.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	800.00	800.00	(800.00)	4,400.00	4,400.00	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	12,760.00	12,760.00	16,844.40	16,844.40
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	8,106.00	8,106.00	11,043.00	11,043.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	39,979.00	(39,979.00)	0.00	0.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	102,000.00	102,000.00	0.00	102,000.00	0.00	225,000.00	225,000.00	190,000.00	190,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	(225.00)	1,465.00	(1,465.00)	490.00	490.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	2,118.00	2,118.00	2,032.00	2,032.00
Total Fund: 1ASATH		193,795.00	263,795.00	575.00	275,887.02	(12,092.02)	303,051.50	302,991.50	265,307.40	265,307.40
Fund: 1GS005 - Frederick K Johnson Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	864.57	(864.57)	838.85	838.85	901.70	901.70
Total Fund: 1GS005		0.00	0.00	0.00	864.57	(864.57)	838.85	838.85	901.70	901.70
Fund: 1GS029 - Cat Club										
540000	Private Gifts	0.00	0.00	0.00	6,095.16	(6,095.16)	5,825.00	5,825.00	3,250.00	3,250.00
540020	Gifts-Fundraising	0.00	0.00	4,617.88	35,735.80	(35,735.80)	27,260.58	27,260.58	40,710.07	40,710.07
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,435.00	88,875.00	(88,875.00)	82,906.00	82,906.00	34,700.00	34,700.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 1GS029		0.00	0.00	6,052.88	130,705.96	(130,705.96)	115,991.58	115,991.58	78,735.07	78,735.07
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl										
550000	Endowment Income-USNH	0.00	0.00	0.00	348.80	(348.80)	338.42	338.42	359.90	359.90
Total Fund: 1GS041		0.00	0.00	0.00	348.80	(348.80)	338.42	338.42	359.90	359.90
Fund: 1GS069 - Mooradian Football Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	839.12	(839.12)	807.30	807.30	859.87	859.87
Total Fund: 1GS069		0.00	0.00	0.00	839.12	(839.12)	807.30	807.30	859.87	859.87
Fund: 1GS082 - James H "Red" Hayes Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,518.31	(3,518.31)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,309.39	3,309.39	949.65	949.65
Total Fund: 1GS082		0.00	0.00	0.00	3,518.31	(3,518.31)	3,309.39	3,309.39	949.65	949.65
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar										
550100	Endowment Income-UNHF	0.00	0.00	0.00	834.79	(834.79)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	790.33	790.33	215.68	215.68
Total Fund: 1GS083		0.00	0.00	0.00	834.79	(834.79)	790.33	790.33	215.68	215.68
Fund: 1GS084 - Dickson Scholarship & Spirit Award										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,115.78	(4,115.78)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,044.69	1,044.69	1,004.04	1,004.04
Total Fund: 1GS084		0.00	0.00	0.00	4,115.78	(4,115.78)	1,044.69	1,044.69	1,004.04	1,004.04

Org: USMFTB - Football

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS085 - William Holleman Footbal Sch										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,084.30	(3,084.30)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,920.03	2,920.03	844.18	844.18
Total Fund: 1GS085		0.00	0.00	0.00	3,084.30	(3,084.30)	2,920.03	2,920.03	844.18	844.18
Fund: 1GS087 - Fish 58 Football Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,633.95	(2,633.95)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	681.39	681.39	689.46	689.46
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	642.47	642.47	0.00	0.00
Total Fund: 1GS087		0.00	0.00	0.00	2,633.95	(2,633.95)	1,323.86	1,323.86	689.46	689.46
Fund: 1GS104 - Dutch Knox Football Scholarshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	56,882.67	(56,882.67)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	14,776.94	14,776.94	14,952.03	14,952.03
Total Fund: 1GS104		0.00	0.00	0.00	56,882.67	(56,882.67)	14,776.94	14,776.94	14,952.03	14,952.03
Fund: 1GS105 - Dutch Knox Football Program										
550100	Endowment Income-UNHF	0.00	0.00	0.00	26,710.01	(26,710.01)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	24,865.05	24,865.05	7,188.48	7,188.48
Total Fund: 1GS105		0.00	0.00	0.00	26,710.01	(26,710.01)	24,865.05	24,865.05	7,188.48	7,188.48
Fund: 1GS113 - Conrad Endowed Football Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,127.57	(1,127.57)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	905.60	905.60	0.00	0.00
Total Fund: 1GS113		0.00	0.00	0.00	1,127.57	(1,127.57)	905.60	905.60	0.00	0.00
Fund: 1GS114 - Endowed Fund for Football										
550100	Endowment Income-UNHF	0.00	0.00	0.00	948.49	(948.49)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	897.98	897.98	0.00	0.00
Total Fund: 1GS114		0.00	0.00	0.00	948.49	(948.49)	897.98	897.98	0.00	0.00
Fund: 1GS115 - Chief Boston Football Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,089.46	(1,089.46)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	240.28	240.28	0.00	0.00
Total Fund: 1GS115		0.00	0.00	0.00	1,089.46	(1,089.46)	240.28	240.28	0.00	0.00
Fund: 4TS034 - Endowed Fund for Football										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.62	163.62
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,301.95	(1,301.95)	0.00	1,115.11	0.00	1,654.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(750.02)	750.02	0.00	335.63	0.00	466.54
Total Fund: 4TS034		0.00	0.00	0.00	551.93	(551.93)	0.00	1,450.74	10,163.62	12,284.36
Total Org: USMFTB		193,795.00	263,795.00	6,627.88	510,142.73	(246,347.73)	472,101.80	473,492.54	382,171.08	384,291.82

Org: USMHCY - Men's Hockey

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	(96.00)	(96.00)	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	221,000.00	286,000.00	0.00	295,700.50	(9,700.50)	242,446.53	242,446.53	271,703.00	271,703.00
59Z109	Corp Tickets - Whittemore Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
59Z111	Corp Tickets - Verizon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00
59Z112	UNH Athletics-Tickets-Season Reserv	1,201,578.00	1,201,578.00	1,019,652.00	1,019,652.00	181,926.00	1,049,088.00	1,049,088.00	1,060,630.00	1,060,630.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	49,765.00	52,375.00	(52,375.00)	53,476.47	53,476.47	66,057.50	66,057.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	(1,230,527.00)	135,538.00	(135,538.00)	119,016.00	119,016.00	126,858.00	126,858.00
59Z119	UNH Athletics - Manchester games	328,126.00	328,126.00	0.00	312,544.00	15,582.00	328,650.00	328,650.00	185,042.00	185,042.00
59Z120	UNH Athletics-Varsity Club	145,000.00	145,000.00	158,500.00	158,500.00	(13,500.00)	141,000.00	141,000.00	152,563.00	152,563.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	40.00	40.00	15,202.62	15,202.62
59Z124	UNH Athletics-Guarantees	15,000.00	15,000.00	0.00	15,000.00	0.00	13,000.00	13,000.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	137.77	137.77	2,500.00	2,500.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	38,907.00	38,907.00	26,624.00	26,624.00
Total Fund: 1ASATH		1,910,704.00	1,975,704.00	(2,610.00)	1,989,309.50	(13,605.50)	1,985,625.77	1,985,625.77	1,916,880.12	1,916,880.12
Fund: 1DSHOC - Hockey Discretionary Fund										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1DSHOC		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Fund: 1GS028 - Mens Hockey Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	21,030.12	(21,030.12)	25,100.00	25,100.00	25,780.00	25,780.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	17,000.00	35,500.00	(35,500.00)	17,000.00	17,000.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	9,000.00	9,000.00
Total Fund: 1GS028		0.00	0.00	17,000.00	56,530.12	(56,530.12)	52,390.00	52,390.00	34,900.00	34,900.00
Fund: 1GS067 - Friends of UNH Hockey Mens										
540000	Private Gifts	0.00	0.00	0.00	9,490.00	(9,490.00)	16,385.00	16,385.00	30,422.50	30,422.50
540020	Gifts-Fundraising	0.00	0.00	0.00	203,695.40	(203,695.40)	242,265.70	242,095.70	248,019.99	248,019.99
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	4,832.50	(4,832.50)	500.00	500.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 1GS067		0.00	0.00	2,500.00	218,017.90	(218,017.90)	259,400.70	259,230.70	278,442.49	278,442.49
Fund: 1GS070 - Holt Athletic Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,018.08	(1,018.08)	902.98	902.98	795.92	795.92
Total Fund: 1GS070		0.00	0.00	0.00	1,018.08	(1,018.08)	902.98	902.98	795.92	795.92
Fund: 1GS078 - Robert A Kullen Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,153.90	(1,153.90)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,092.44	1,092.44	1,157.77	1,157.77
Total Fund: 1GS078		0.00	0.00	0.00	1,153.90	(1,153.90)	1,092.44	1,092.44	1,157.77	1,157.77

Org: USMHCY - Men's Hockey

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS086 - Friends of UNH Mens Hockey										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,901.40	(4,901.40)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,861.56	3,861.56	3,314.75	3,314.75
Total Fund: 1GS086		0.00	0.00	0.00	4,901.40	(4,901.40)	3,861.56	3,861.56	3,314.75	3,314.75
Fund: 1GS093 - Guy Leslie Smith Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,742.62	(1,742.62)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	388.49	388.49	322.17	322.17
Total Fund: 1GS093		0.00	0.00	0.00	1,742.62	(1,742.62)	388.49	388.49	322.17	322.17
Fund: 1GS106 - Bill Hinman Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,853.12	(1,853.12)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	481.40	481.40	487.11	487.11
Total Fund: 1GS106		0.00	0.00	0.00	1,853.12	(1,853.12)	481.40	481.40	487.11	487.11
Fund: 1GS107 - Dugal Hockey Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	958.13	(958.13)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	907.11	907.11	0.00	0.00
Total Fund: 1GS107		0.00	0.00	0.00	958.13	(958.13)	907.11	907.11	0.00	0.00
Fund: 1GS108 - Barker Foundation Athletic Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,632.00	18,632.00
Total Fund: 1GS108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,632.00	18,632.00
Fund: 4TS031 - Dugal Endowed Hockey										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.54	210.54
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.36	473.36
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(473.36)	(473.36)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,315.20	(1,315.20)	0.00	1,126.44	0.00	2,411.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(757.64)	757.64	0.00	339.04	0.00	471.28
Total Fund: 4TS031		0.00	0.00	0.00	557.56	(557.56)	0.00	1,465.48	5,210.54	8,092.84
Total Org: USMHCY		1,910,704.00	1,975,704.00	16,890.00	2,278,542.33	(302,838.33)	2,307,550.45	2,308,845.93	2,260,142.87	2,263,025.17

Org: USMSCR - Men's Soccer

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	1,000.00	1,000.00	0.00	1,070.00	(70.00)	0.00	0.00	0.00	0.00
59Z118	UNH Athletics-Tickets-Soccer Jambor	0.00	0.00	0.00	0.00	0.00	998.00	998.00	1,260.00	1,260.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		1,000.00	1,000.00	0.00	1,070.00	(70.00)	998.00	998.00	2,250.00	2,250.00
Fund: 1GS024 - The Friends of UNH Soccer Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
540020	Gifts-Fundraising	0.00	0.00	0.00	5,224.00	(5,224.00)	4,025.00	4,025.00	17,275.00	17,275.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,675.00	(1,675.00)	3,808.66	3,808.66	2,285.00	2,285.00
Total Fund: 1GS024		0.00	0.00	0.00	6,899.00	(6,899.00)	7,833.66	7,833.66	19,910.00	19,910.00
Total Org: USMSCR		1,000.00	1,000.00	0.00	7,969.00	(6,969.00)	8,831.66	8,831.66	22,160.00	22,160.00

Org: USMTEN - Men's Tennis

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
540200 UNHF Benefactor Gifts Transfer	0.000.00	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00
Total Fund: 1GS036	0.000.00	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00
Total Org: USMTEN	0.000.00	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00

Org: USRECS - Gift Funds managed by Rec Sports

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS059 - Ken Pope Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.03	607.03
Total Fund: 1GS059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.03	607.03
Total Org: USRECS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.03	607.03

Org: USSMEN - Men's Sports

Org Mgr: Madsen, Patricia A

[illegible]

Org: USSWMN - Women's Sports

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASPPD - Athletics General Prepaids								
580005	Automated PO Carryforward Budget	0.00	4,774.00	0.00	0.00	4,774.00	0.00	0.00
Total Fund: 1ASPPD		0.00	4,774.00	0.00	0.00	4,774.00	0.00	0.00
Fund: 1GS118 - Norma O'Dowd Hartnett Award								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,235.00	(2,235.00)	0.00	0.00
Total Fund: 1GS118		0.00	0.00	0.00	2,235.00	(2,235.00)	0.00	0.00
Total Org: USSWMN		0.00	4,774.00	0.00	2,235.00	2,539.00	0.00	0.00

Org: USWBKB - Women's Basketball

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	11,788.00	11,788.00	(367.50)	3,500.99	8,287.01	4,837.40	4,837.40	9,603.00	9,603.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	775.00	775.00	(775.00)	0.00	0.00	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	7,025.00	7,025.00	(7,025.00)	8,385.00	8,385.00	9,082.50	9,082.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	3,125.00	(3,125.00)	0.00	0.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,080.00	1,080.00
Total Fund: 1ASATH		11,788.00	11,788.00	7,432.50	14,425.99	(2,637.99)	20,397.40	20,397.40	19,765.50	19,765.50
Fund: 1GS050 - Friends of Womens Basketball										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
540020	Gifts-Fundraising	0.00	0.00	0.00	4,486.74	(4,486.74)	4,736.55	4,736.55	5,326.42	5,326.42
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	140.00	1,750.00	(1,750.00)	1,450.00	1,450.00	500.00	500.00
Total Fund: 1GS050		0.00	0.00	140.00	6,236.74	(6,236.74)	6,186.55	6,186.55	5,876.42	5,876.42
Total Org: USWBKB		11,788.00	11,788.00	7,572.50	20,662.73	(8,874.73)	26,583.95	26,583.95	25,641.92	25,641.92

Org: USWCCT - Women's Cross Country Track

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	420.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	420.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Fund: 1GS046 - Womens CC/Track										
540020	Gifts-Fundraising	0.00	0.00	0.00	10,565.00	(10,565.00)	8,398.00	8,398.00	3,570.00	3,570.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	350.00	350.00	3,085.00	3,085.00
Total Fund: 1GS046		0.00	0.00	0.00	10,615.00	(10,615.00)	8,748.00	8,748.00	6,655.00	6,655.00
Total Org: USWCCT		0.00	0.00	420.00	11,035.00	(11,035.00)	8,748.00	8,748.00	6,655.00	6,655.00

Org: USWCRW - Women's Crew

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	1,400.00	1,400.00	(1,400.00)	0.00	0.00	(20.00)	(20.00)
Total Fund: 1ASATH		0.00	0.00	1,400.00	1,400.00	(1,400.00)	0.00	0.00	(20.00)	(20.00)
Fund: 1GS053 - Women's Crew Club										
540000	Private Gifts	0.00	0.00	0.00	730.00	(730.00)	1,960.00	1,960.00	25.00	25.00
540020	Gifts-Fundraising	0.00	0.00	0.00	26,845.28	(26,845.28)	25,827.00	25,827.00	30,608.00	30,608.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	2,245.00	2,245.00	4,755.00	4,755.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00	999.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS053		0.00	0.00	0.00	29,975.28	(29,975.28)	30,032.00	30,032.00	36,387.00	36,387.00
Fund: 1GS097 - Kelly Quinn Gode Fund For Crew										
550100	Endowment Income-UNHF	0.00	0.00	0.00	194.51	(194.51)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	180.73	180.73	182.87	182.87
Total Fund: 1GS097		0.00	0.00	0.00	194.51	(194.51)	180.73	180.73	182.87	182.87
Fund: 1GS109 - Tina True Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,167.84	(1,167.84)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,044.56	1,044.56	294.84	294.84
Total Fund: 1GS109		0.00	0.00	0.00	1,167.84	(1,167.84)	1,044.56	1,044.56	294.84	294.84
Total Org: USWCRW		0.00	0.00	1,400.00	32,737.63	(32,737.63)	31,257.29	31,257.29	36,844.71	36,844.71

Org: USWFHK - Field Hockey

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Fund: 1GS051 - Friends of Women Field Hockey										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	240.00	240.00	100.00	100.00
540020	Gifts-Fundraising	0.00	0.00	0.00	15,613.75	(15,613.75)	4,161.50	4,161.50	4,347.00	4,347.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	9,050.00	(9,050.00)	925.00	925.00	600.00	600.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS051		0.00	0.00	500.00	24,663.75	(24,663.75)	5,326.50	5,326.50	5,047.00	5,047.00
Fund: 1GS088 - JV Hiller Athletic Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	833.83	(833.83)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	199.02	199.02	201.38	201.38
Total Fund: 1GS088		0.00	0.00	0.00	833.83	(833.83)	199.02	199.02	201.38	201.38
Fund: 4TS029 - Joyce Hiller Athletic Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.90	2,852.90
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,852.90)	(2,852.90)
552100	Market Apprec on Investments	0.00	0.00	0.00	1,679.94	(1,679.94)	0.00	1,864.32	0.00	2,065.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(672.45)	672.45	0.00	295.05	0.00	361.89
Total Fund: 4TS029		0.00	0.00	0.00	1,007.49	(1,007.49)	2,000.00	4,159.37	0.00	2,427.54
Total Org: USWFHK		0.00	0.00	500.00	26,635.07	(26,635.07)	7,525.52	9,684.89	5,248.38	7,675.92

Org: USWGYM - Gymnastics

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	12,269.00	12,269.00	0.00	6,701.00	5,568.00	6,183.67	6,183.67	10,868.00	10,868.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	775.00	775.00	(775.00)	0.00	0.00	150.00	150.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	2,798.00	3,523.00	(3,523.00)	3,913.00	3,913.00	4,238.50	4,238.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	75.00	(75.00)	308.00	308.00	56.00	56.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	595.00	595.00	504.00	504.00
Total Fund: 1ASATH		12,269.00	12,269.00	3,573.00	11,074.00	1,195.00	10,999.67	10,999.67	15,816.50	15,816.50
Fund: 1GS045 - Womens Ice Hockey										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
59Z178	Media guides/programs	0.00	0.00	0.00	0.00	0.00	(24.00)	(24.00)	0.00	0.00
Total Fund: 1GS045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS054 - Friends of Women's Gymnastics										
540000	Private Gifts	0.00	0.00	250.00	250.00	(250.00)	2,200.00	2,200.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	50.00	4,886.00	(4,886.00)	5,017.00	5,017.00	7,233.00	7,233.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,150.00	(3,150.00)	6,350.00	6,350.00	1,700.00	1,700.00
59Z178	Media guides/programs	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
Total Fund: 1GS054		0.00	0.00	300.00	8,286.00	(8,286.00)	13,591.00	13,591.00	8,933.00	8,933.00
Fund: 1GS075 - 9.5 Gymnastic Award (houston)										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,178.37	(3,178.37)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,009.10	3,009.10	3,189.04	3,189.04
Total Fund: 1GS075		0.00	0.00	0.00	3,178.37	(3,178.37)	3,009.10	3,009.10	3,189.04	3,189.04
Total Org: USWGYM		12,269.00	12,269.00	3,873.00	22,538.37	(10,269.37)	27,599.77	27,599.77	27,938.54	27,938.54

Org: USWHCY - Women's Hockey

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	20,988.00	20,988.00	0.00	16,333.00	4,655.00	17,580.20	17,580.20	20,236.00	20,236.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	775.00	775.00	(775.00)	250.00	250.00	1,250.00	1,250.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	7,025.00	7,025.00	(7,025.00)	10,490.50	10,490.50	11,364.00	11,364.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	2,825.00	(2,825.00)	1,050.00	1,050.00	150.00	150.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,065.00	5,065.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	3,122.00	3,122.00	2,625.00	2,625.00
Total Fund: 1ASATH		20,988.00	20,988.00	7,800.00	26,958.00	(5,970.00)	32,492.70	32,492.70	40,690.00	40,690.00
Fund: 1GS045 - Womens Ice Hockey										
540000	Private Gifts	0.00	0.00	0.00	26.00	(26.00)	0.00	0.00	100.00	100.00
540020	Gifts-Fundraising	0.00	0.00	636.42	13,060.64	(13,060.64)	9,916.88	9,916.88	8,779.50	8,779.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,462.63	(1,462.63)	712.50	712.50	300.00	300.00
Total Fund: 1GS045		0.00	0.00	1,636.42	14,549.27	(14,549.27)	10,629.38	10,629.38	9,179.50	9,179.50
Total Org: USWHCY		20,988.00	20,988.00	9,436.42	41,507.27	(20,519.27)	43,122.08	43,122.08	49,869.50	49,869.50

Org: USWLAX - Women's Lacrosse

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS049 - Friends of Womens Lacrosse								
540000	Private Gifts	0.00	0.00	0.00	825.00	(825.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	12,175.00	(12,175.00)	13,530.00	13,530.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,900.00	(2,900.00)	1,500.00	1,500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS049		0.00	0.00	0.00	15,900.00	(15,900.00)	15,030.00	15,030.00
Total Org: USWLAX		0.00	0.00	0.00	15,900.00	(15,900.00)	15,435.00	15,435.00

Org: USWSCR - Women's Soccer

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	240.00	240.00	(240.00)	0.00	0.00	20.00	20.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	240.00	1,240.00	(1,240.00)	0.00	0.00	20.00	20.00
Fund: 1GS048 - Friends of Women's Soccer										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
540020	Gifts-Fundraising	0.00	0.00	0.00	9,784.00	(9,784.00)	8,465.00	8,465.00	8,534.00	8,534.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20.00	20.00	1,715.00	1,715.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS048		0.00	0.00	0.00	9,784.00	(9,784.00)	8,485.00	8,485.00	10,434.00	10,434.00
Total Org: USWSCR		0.00	0.00	240.00	11,024.00	(11,024.00)	8,485.00	8,485.00	10,454.00	10,454.00

Org: USWTEN - Women's Tennis

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS055 - Friends of Women's Tennis										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.90	366.90
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.90	3,958.90
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GS055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.80	4,425.80
Total Org: USWTEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.80	4,425.80

Org: USWVBL - Women's Volleyball

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580000	Budgeted Use of Reserves	0.00	2,122.00	0.00	0.00	2,122.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	10,288.00	10,288.00	0.00	4,185.00	6,103.00	2,675.00	2,675.00	5,141.00	5,141.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	775.00	775.00	(775.00)	0.00	0.00	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	5,575.00	7,025.00	(7,025.00)	7,695.50	7,695.50	8,336.50	8,336.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	0.00	0.00	0.00	0.00	949.00	949.00	770.00	770.00
Total Fund: 1ASATH		10,288.00	12,410.00	6,350.00	12,135.00	275.00	11,319.50	11,319.50	14,247.50	14,247.50
Fund: 1GS057 - Friends of Womens Volleyball										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
540020	Gifts-Fundraising	0.00	0.00	0.00	4,046.00	(4,046.00)	4,897.50	4,897.50	2,380.00	2,380.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	710.00	(710.00)	116.00	116.00	2,175.00	2,175.00
Total Fund: 1GS057		0.00	0.00	0.00	4,756.00	(4,756.00)	5,013.50	5,013.50	5,180.00	5,180.00
Total Org: USWVBL		10,288.00	12,410.00	6,350.00	16,891.00	(4,481.00)	16,333.00	16,333.00	19,427.50	19,427.50

Org: USZSMR - Summer Camps

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z132	UNH Athletics-Camp Reg-Concessions	0.00	13,572.00	0.00	13,573.10	(1.10)	20,329.69	20,329.69	18,170.91	18,170.91
59Z148	UNH Athletics-Indoor Pool Rental	0.00	0.00	0.00	(127.50)	127.50	0.00	0.00	0.00	0.00
59Z152	UNH Athletics-Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
59Z156	UNH Athletics-Gym community Program	19,200.00	19,200.00	0.00	11,460.00	7,740.00	17,886.00	17,886.00	14,570.00	14,570.00
59Z162	UNH Athletics-Youth Swim Revenue	25,600.00	25,600.00	(65.00)	20,760.00	4,840.00	25,350.00	25,350.00	24,865.00	24,865.00
59Z164	UNH Athletics-Recreation Swim Rev	0.00	0.00	0.00	4,473.44	(4,473.44)	4,349.39	4,349.39	5,885.02	5,885.02
59Z170	UNH Athletics-Camp Registrations	595,200.00	552,745.00	0.00	552,734.01	10.99	582,309.82	582,309.82	530,665.00	530,665.00
Total Fund: 1ASATH		640,000.00	611,117.00	(65.00)	602,873.05	8,243.95	650,224.90	650,224.90	594,455.93	594,455.93
Total Org: USZSMR		640,000.00	611,117.00	(65.00)	602,873.05	8,243.95	650,224.90	650,224.90	594,455.93	594,455.93
Total Org Lvl 3: USATHL		15,970,115.09	16,354,881.00	542,456.23	18,420,055.25	(2,065,174.25)	18,004,054.60	18,759,802.88	17,218,591.57	18,438,425.22

Org: UTABSC - Facilities Administration

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520120	Ufund CBC State Appropriation Alloc	25,000.00	115,000.00	9,588.32	115,005.26	(5.26)	69,999.97	69,999.97	30,000.00	30,000.00
570300	Miscellaneous Sources	15,000.00	0.00	0.00	20.00	(20.00)	2,486.10	2,486.10	999.00	999.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170.14	4,170.14
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	89.94	89.94
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.97	2,927.97
570343	Other Sources-Rental	54,000.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	108.40	108.40	0.00	0.00
8I1030	NonMand Tran In-RC Units	175,650.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	241,682.00	241,682.00
Total Fund: 1UT000		269,650.00	115,000.00	9,588.32	115,025.26	(25.26)	327,594.47	327,594.47	279,869.05	279,869.05
Total Org: UTABSC		269,650.00	115,000.00	9,588.32	115,025.26	(25.26)	327,594.47	327,594.47	279,869.05	279,869.05

Org: UTADMN - Assistant VP for Facilities Admin

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1ATCHR - Leawood Farm											
59ZZ00	Other Aux Revenue	4,800.00	4,800.00	420.00	5,040.00	(240.00)	4,880.00	4,880.00	4,800.00	4,800.00	
Total Fund: 1ATCHR		4,800.00	4,800.00	420.00	5,040.00	(240.00)	4,880.00	4,880.00	4,800.00	4,800.00	
Fund: 1ATHHR - Highland House											
59ZZ00	Other Aux Revenue	6,600.00	6,600.00	550.00	6,600.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	
Total Fund: 1ATHHR		6,600.00	6,600.00	550.00	6,600.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	
Fund: 1ATMST - Janna House											
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59ZZ00	Other Aux Revenue	11,400.00	11,400.00	0.00	7,075.00	4,325.00	13,925.00	13,925.00	400.00	400.00	
Total Fund: 1ATMST		11,400.00	11,400.00	0.00	7,075.00	4,325.00	13,925.00	13,925.00	400.00	400.00	
Fund: 1ATSLR - Spinney Lane											
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.01	358.01	
Total Fund: 1ATSLR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.01	358.01	
Fund: 1UT000 - Facilities Educational and General											
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	3.67	
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	3.67	3.67	
Total Org: UTADMN		22,800.00	22,800.00	970.00	18,715.00	4,085.00	40,405.00	40,405.00	12,161.68	12,161.68	

Org: UTARCM - Facilities Services RCM

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	2,665.18	2,669.19	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	484,649.00	0.00	532,467.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	85,193.00	85,193.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	87,858.18	572,511.19	0.00	532,467.00
Total Org: UTARCM		0.00	0.00	0.00	0.00	0.00	87,858.18	572,511.19	0.00	532,467.00

Org: UTARP1 - Campus Planning

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
570315	Misc Sources-Surplus Sales	0.00	100.00	0.00	100.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	123,201.00	192,851.00	0.00	192,851.00	0.00	119,613.00	119,613.00
Total Fund: 1UT000		123,201.00	192,951.00	0.00	192,951.00	0.00	119,613.00	119,613.00
Total Org: UTARP1		123,201.00	192,951.00	0.00	192,951.00	0.00	119,613.00	119,613.00

Org: UTDC01 - Facilities Design/Construction

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	28.36	28.36
8I1006	NonMand Tran In-General Funds	1,061,324.00	0.00	0.00	0.00	76,824.64	0.00	200,288.00
8I2000	R & R Transfer In	0.00	280,896.00	0.00	260,896.00	260,896.00	0.00	0.00
Total Fund: 1UT000		1,061,324.00	280,896.00	0.00	260,896.00	337,720.64	28.36	200,316.36
Total Org: UTDC01		1,061,324.00	280,896.00	0.00	260,896.00	337,720.64	28.36	200,316.36

Org: UTDC03 - Small Projects Construction Team

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATSPC - Small Projects Construction Team										
570300	Miscellaneous Sources	0.00	0.00	0.00	345.09	(345.09)	0.00	0.00	3,215.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,875.50	0.00	0.00	10,875.50	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	350.00	(350.00)	15,155.77	15,155.77	0.00	3,215.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	2,926.80	2,926.80	0.00	0.00
Total Fund: 1ATSPC		0.00	10,875.50	0.00	695.09	10,180.41	18,082.57	18,082.57	3,215.00	3,215.00
Total Org: UTDC03										
		0.00	10,875.50	0.00	695.09	10,180.41	18,082.57	18,082.57	3,215.00	3,215.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GT001 - Ravine Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X3T06 - CNG Fueling Station - DOT										
530100	NH State Programs	0.00	58,000.00	740.00	24,348.00	33,652.00	0.00	0.00	0.00	0.00
Total Fund: 1X3T06		0.00	58,000.00	740.00	24,348.00	33,652.00	0.00	0.00	0.00	0.00
Fund: 1X3T07 - CNG Fueling Station - DOT										
530100	NH State Programs	0.00	97,196.00	0.00	0.00	97,196.00	0.00	0.00	0.00	0.00
Total Fund: 1X3T07		0.00	97,196.00	0.00	0.00	97,196.00	0.00	0.00	0.00	0.00
Fund: 1X5C06 - CNG Fueling Station - Match										
8I1003	NonMand Tran In-Cost Share	0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C06		0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C07 - CNG Garage Retrofit - Match										
8I1003	NonMand Tran In-Cost Share	0.00	24,299.00	0.00	24,299.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C07		0.00	24,299.00	0.00	24,299.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJTRF - Turf Field Operations										
570300	Miscellaneous Sources	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJTRF		0.00	0.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300	State Capital Appropriations	(293,494.29)	(293,494.29)	0.00	0.00	(293,494.29)	291,494.29	291,494.29	2,000.00	2,000.00
Total Fund: 1XN011		(293,494.29)	(293,494.29)	0.00	0.00	(293,494.29)	291,494.29	291,494.29	2,000.00	2,000.00
Fund: 1XT001 - UNH Repair & Replacement										
5310	Corporate Grant & Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	15,162.22	15,162.22	0.00	0.00	15,162.22	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	3,531,500.45	3,531,500.45	0.00	0.00	3,531,500.45	0.00	0.00	0.00	0.00
Total Fund: 1XT001		3,541,662.67	3,541,662.67	0.00	0.00	3,541,662.67	0.00	0.00	0.00	0.00
Fund: 1XT002 - UNH R&R James 17 Electrical										
570300	Miscellaneous Sources	452.27	452.27	0.00	0.00	452.27	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(452.27)	(452.27)	0.00	0.00	(452.27)	0.00	0.00	0.00	0.00
Total Fund: 1XT002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT003 - UNH R&R ETB Morse Transfer										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115,000.00)	(115,000.00)
Total Fund: 1XT003		0.26	0.26	0.00	0.00	0.26	0.00	0.00	(115,000.00)	(115,000.00)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT004 - UNH R&R ETB Genomics										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT005 - UNH R&R Campus Signs										
5511	Other Investment Income	(25,882.00)	(25,882.00)	0.00	0.00	(25,882.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	25,882.00	25,882.00	0.00	0.00	25,882.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	6,400.00	0.00	6,400.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1XT005		0.00	6,400.00	0.00	6,400.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1XT007 - UNH R&R Nesmith Fit Up Pettee Hall										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT008 - UNH R&R Markus VI										
5511	Other Investment Income	(4,367.73)	(4,367.73)	0.00	0.00	(4,367.73)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,783.00	8,783.00	0.00	0.00	8,783.00	0.00	0.00	0.00	0.00
Total Fund: 1XT008		4,415.27	4,415.27	0.00	0.00	4,415.27	0.00	0.00	0.00	0.00
Fund: 1XT009 - UNH R&R Ravine Project FY88										
5511	Other Investment Income	(78,000.00)	(78,000.00)	0.00	0.00	(78,000.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,427.22	1,427.22	0.00	0.00	1,427.22	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.03	0.03	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 1XT009		1,427.22	1,427.22	0.03	0.03	1,427.19	0.00	0.00	0.00	0.00
Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve										
570300	Miscellaneous Sources	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(225,000.00)	(175,000.00)	0.00	50,000.00	(225,000.00)	42,000.00	42,000.00	0.00	0.00
Total Fund: 1XT010		0.00	50,000.00	0.00	50,000.00	0.00	42,000.00	42,000.00	0.00	0.00
Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup										
530110	Other State Government	(17,279.86)	(17,279.86)	0.00	0.00	(17,279.86)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	67,279.86	67,279.86	0.00	0.00	67,279.86	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(144,848.70)	(144,848.70)	10.15	10.15	(144,858.85)	50,000.00	50,000.00	44,848.70	44,848.70
Total Fund: 1XT011		5,151.30	5,151.30	10.15	10.15	5,141.15	50,000.00	50,000.00	44,848.70	44,848.70

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT012 - UNH R&R Campus Lighting										
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 1XT012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1XT013 - UNH R&R Water Plant Surface Treat										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(25,000.00)	0.00	25,000.00	(50,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 1XT014		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Fund: 1XT017 - UNH R&R West Edge Parking Lot										
8I1000	Non-Mandatory Transfers In	(4,035.14)	(4,035.14)	0.00	0.00	(4,035.14)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,035.14	4,035.14	0.00	0.00	4,035.14	0.00	0.00	0.00	0.00
Total Fund: 1XT017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT018 - UNH R&R SW Quadrant Survey										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT020 - UNH R&R Circuit #5 Switch Upgrade										
5703	Miscellaneous Sources	(67,708.30)	(67,708.30)	0.00	0.00	(67,708.30)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	67,708.30	67,708.30	0.00	0.00	67,708.30	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(13,002.74)	(13,002.74)	0.00	0.00	(13,002.74)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	13,002.74	13,002.74	0.00	0.00	13,002.74	0.00	0.00	0.00	0.00
Total Fund: 1XT020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT021 - UNH R&R Life Safety Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(125,000.00)	(25,000.00)	0.00	100,000.00	(125,000.00)	58,000.00	58,000.00	20,000.00	20,000.00
Total Fund: 1XT023		0.00	100,000.00	0.00	100,000.00	0.00	58,000.00	58,000.00	20,000.00	20,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT025 - UNH R&R Emergency Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	14,414.65	14,414.65	0.00	0.00	14,414.65	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(464,683.08)	(164,683.08)	0.00	300,000.00	(464,683.08)	250,268.43	250,268.43	215,768.56	215,768.56
Total Fund: 1XT025		(268.43)	299,731.57	0.00	300,000.00	(268.43)	250,268.43	250,268.43	215,768.56	215,768.56
Fund: 1XT026 - UNH R&R Sustainability Program										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,336.18)	(3,336.18)
Total Fund: 1XT026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,336.18)	(3,336.18)
Fund: 1XT028 - UNH R&R 4 Ballard St Rental										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	4,183.91	4,183.91	0.00	0.00	4,183.91	0.00	0.00	0.00	0.00
Total Fund: 1XT028		4,183.91	4,183.91	0.00	0.00	4,183.91	0.00	0.00	0.00	0.00
Fund: 1XT029 - UNH R&R Sprint-Omni Rental										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT030 - UNH R&R Pcac Ventilation Study										
8I1000	Non-Mandatory Transfers In	(37,667.67)	(37,667.67)	0.00	0.00	(37,667.67)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	37,667.67	37,667.67	0.00	0.00	37,667.67	0.00	0.00	0.00	0.00
Total Fund: 1XT030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT031 - UNH R&R Energy Conservation Measure										
570300	Miscellaneous Sources	(10,800.00)	(10,800.00)	0.00	0.00	(10,800.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	92,500.00	0.00	92,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT031		0.00	92,500.00	0.00	92,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT034 - UNH R&R Heating Tunnel Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	14,214.08	4,214.08	64,214.08	(50,000.00)	50,000.00	50,000.00	115,000.00	115,000.00
Total Fund: 1XT034		0.00	64,214.08	4,214.08	64,214.08	0.00	50,000.00	50,000.00	115,000.00	115,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT050 - UNH R&R Upgrade Building Automation										
5703	Miscellaneous Sources	(40,650.41)	(40,650.41)	0.00	0.00	(40,650.41)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	40,650.41	40,650.41	0.00	0.00	40,650.41	0.00	0.00	0.00	0.00
Total Fund: 1XT050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT051 - UNH R&R Palmer Asbestos Survey										
8I1000	Non-Mandatory Transfers In	(4,958.70)	(4,958.70)	0.00	0.00	(4,958.70)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,958.70	4,958.70	0.00	0.00	4,958.70	0.00	0.00	0.00	0.00
Total Fund: 1XT051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT053 - UNH R&R Climate Ctrl Van Domms Lab										
570300	Miscellaneous Sources	1,757.26	1,757.26	0.00	0.00	1,757.26	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,757.26)	(1,757.26)	0.00	0.00	(1,757.26)	0.00	0.00	0.00	0.00
Total Fund: 1XT053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT054 - UNH R&R Replace Floor-Ce Parsons										
8I1000	Non-Mandatory Transfers In	(33,013.75)	(33,013.75)	0.00	0.00	(33,013.75)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	33,013.75	33,013.75	0.00	0.00	33,013.75	0.00	0.00	0.00	0.00
Total Fund: 1XT054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT058 - UNH R&R Demeritt-Raise Barn Cleanup										
8I1000	Non-Mandatory Transfers In	(3,157.95)	(3,157.95)	0.00	0.00	(3,157.95)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	3,157.95	3,157.95	0.00	0.00	3,157.95	0.00	0.00	0.00	0.00
Total Fund: 1XT058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT059 - UNH R&R Emerg Generator Capability										
8I1000	Non-Mandatory Transfers In	(24,122.83)	(24,122.83)	0.00	0.00	(24,122.83)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	24,122.83	24,122.83	0.00	0.00	24,122.83	0.00	0.00	0.00	0.00
Total Fund: 1XT059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT061 - UNH R&R McConnell Rm 208 Seat & Flo										
8I1000	Non-Mandatory Transfers In	(4,184.00)	(4,184.00)	0.00	0.00	(4,184.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,184.00	4,184.00	0.00	0.00	4,184.00	0.00	0.00	0.00	0.00
Total Fund: 1XT061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT062 - UNH R&R FH Assa Lock Conversi										
8I1000	Non-Mandatory Transfers In	(7,660.00)	(7,660.00)	0.00	0.00	(7,660.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	7,660.00	7,660.00	0.00	0.00	7,660.00	0.00	0.00	0.00	0.00
Total Fund: 1XT062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT063 - UNH R&R O'Kane Foundation Repair										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,504.32	11,504.32
Total Fund: 1XT063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,504.32	11,504.32

Org: UTDC04 - Repair and Renovation

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Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT078 - UNH R&R James 227 Renovation										
8I10	Non Mandatory Transfers In	(1,051.38)	(1,051.38)	0.00	0.00	(1,051.38)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,051.38	1,051.38	0.00	0.00	1,051.38	0.00	0.00	0.00	0.00
Total Fund: 1XT078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT079 - UNH R&R Ham-Smith Air Conditioning										
570300	Miscellaneous Sources	430.18	430.18	0.00	0.00	430.18	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(430.18)	(430.18)	0.00	0.00	(430.18)	0.00	0.00	0.00	0.00
Total Fund: 1XT079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT081 - UNH R&R Horton Hall										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	47,707.58	47,707.58	0.00	0.00	47,707.58	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	49,500.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(97,207.58)	(97,207.58)	0.00	0.00	(97,207.58)	0.00	0.00	0.00	0.00
Total Fund: 1XT081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT082 - UNH R&R WSBE Hi-Tech Classroom										
5400	Private Gifts	(149,297.50)	(149,297.50)	0.00	0.00	(149,297.50)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	149,297.50	149,297.50	0.00	0.00	149,297.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT083 - UNH R&R Lundholm Upgrades										
5400	Private Gifts	(46,743.75)	(46,743.75)	0.00	0.00	(46,743.75)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(26,375.00)	(26,375.00)	0.00	0.00	(26,375.00)	0.00	0.00	8,250.00	8,250.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	63,200.00	63,200.00	0.00	0.00	63,200.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	22,681.70	22,681.70	0.00	0.00	22,681.70	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(11,380.03)	(11,380.03)	0.00	0.00	(11,380.03)	10,134.03	10,134.03	0.00	0.00
Total Fund: 1XT083		1,382.92	1,382.92	0.00	0.00	1,382.92	10,134.03	10,134.03	8,250.00	8,250.00
Fund: 1XT084 - UNH R&R Conant Hall Ventillation										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,727.02)	(11,727.02)
Total Fund: 1XT084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,727.02)	(11,727.02)
Fund: 1XT086 - UNH R&R Main Street Sidewalk										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(865.90)	(865.90)	0.00	0.00	(865.90)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	865.90	865.90	0.00	0.00	865.90	0.00	0.00	(865.90)	(865.90)
Total Fund: 1XT086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(865.90)	(865.90)

Org: UTDC04 - Repair and Renovation

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT115 - UNH R&R Engineering Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(10,283.52)	0.00	(10,283.52)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT115		0.00	(10,283.52)	0.00	(10,283.52)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT116 - UNH R&R Cole Hall Seating										
8I1000	Non-Mandatory Transfers In	(20,512.00)	(20,512.00)	0.00	0.00	(20,512.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	20,512.00	20,512.00	0.00	0.00	20,512.00	0.00	0.00	0.00	0.00
Total Fund: 1XT116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT117 - UNH R&R Exterior Paint										
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(255,000.00)	(255,000.00)	0.00	0.00	(255,000.00)	0.00	0.00	(3,361.21)	(3,361.21)
Total Fund: 1XT117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,361.21)	(3,361.21)
Fund: 1XT118 - UNH R&R Interior Paint										
8I10	Non Mandatory Transfers In	(950.00)	(950.00)	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	950.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Total Fund: 1XT118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Fund: 1XT119 - UNH R&R Exterior Stairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	31,700.00	31,700.00	0.00	0.00	31,700.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(31,700.00)	(7,180.00)	6,735.00	17,735.00	(24,915.00)	29,724.33	29,724.33	20,000.00	20,000.00
Total Fund: 1XT119		0.00	24,520.00	6,735.00	17,735.00	6,785.00	29,724.33	29,724.33	20,000.00	20,000.00
Fund: 1XT120 - UNH R&R Non-Pollution Control										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT121 - UNH R&R Emergency Phones										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(37,500.00)	0.00	0.00	37,500.00	(37,500.00)	0.00	0.00	98,000.00	98,000.00
Total Fund: 1XT121		0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	98,000.00	98,000.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT149 - UNH New Dining Facility										
551200	Bank Interest	(1,041,744.00)	(1,041,744.00)	0.00	0.00	(1,041,744.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	1,326,600.00	1,326,600.00	0.00	0.00	1,326,600.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	836,372.66	836,372.66	0.00	0.00	836,372.66	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	358,050.00	358,050.00	0.00	0.00	358,050.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,514,387.33)	(1,514,387.33)	0.00	0.00	(1,514,387.33)	0.00	0.00	1,514,387.33	1,514,387.33
8I2000	R & R Transfer In	(175,000.00)	(175,000.00)	0.00	0.00	(175,000.00)	0.00	0.00	175,000.00	175,000.00
Total Fund: 1XT149		(210,108.67)	(210,108.67)	0.00	0.00	(210,108.67)	0.00	0.00	1,689,387.33	1,689,387.33
Fund: 1XT150 - UNH New Residence Hall										
551200	Bank Interest	(871,808.00)	(871,808.00)	0.00	0.00	(871,808.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	647,978.37	647,978.37	0.00	0.00	647,978.37	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(91,950.00)	(91,950.00)	0.00	0.00	(91,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT150		(315,779.63)	(315,779.63)	0.00	0.00	(315,779.63)	0.00	0.00	0.00	0.00
Fund: 1XT151 - UNH Congreve Renovation										
551200	Bank Interest	(1,109,910.00)	(1,109,910.00)	0.00	0.00	(1,109,910.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,088,603.22	1,088,603.22	0.00	0.00	1,088,603.22	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.82	410.82
Total Fund: 1XT151		(21,306.78)	(21,306.78)	0.00	0.00	(21,306.78)	0.00	0.00	410.82	410.82
Fund: 1XT152 - UNH Field House Addition										
8I10	Non Mandatory Transfers In	3,976,465.13	3,976,465.13	0.00	0.00	3,976,465.13	0.00	0.00	0.00	0.00
Total Fund: 1XT152		3,976,465.13	3,976,465.13	0.00	0.00	3,976,465.13	0.00	0.00	0.00	0.00
Fund: 1XT153 - UNH Rudman Biological Science Bldg										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT153		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT154 - UNH Master Planning										
5511	Other Investment Income	(243,260.00)	(243,260.00)	0.00	0.00	(243,260.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	533,869.79	533,869.79	0.00	0.00	533,869.79	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(290,609.79)	(290,609.79)	0.00	0.00	(290,609.79)	0.00	0.00	0.00	0.00
Total Fund: 1XT154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT155 - UNH Dimond Lib/Biological Lab										
5203	State Capital Appropriations	1,886,835.67	1,886,835.67	0.00	0.00	1,886,835.67	0.00	0.00	0.00	0.00
Total Fund: 1XT155		1,886,835.67	1,886,835.67	0.00	0.00	1,886,835.67	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT156 - UNH Campus Asbestos										
5511	Other Investment Income	(715,159.96)	(715,159.96)	0.00	0.00	(715,159.96)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(96,202.77)	(96,202.77)	0.00	0.00	(96,202.77)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	811,362.73	811,362.73	0.00	0.00	811,362.73	0.00	0.00	0.00	0.00
Total Fund: 1XT156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT157 - State Capital Proj- Academic Build										
5203	State Capital Appropriations	0.36	0.36	0.00	0.00	0.36	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(0.36)	(0.36)	0.00	0.00	(0.36)	0.00	0.00	0.00	0.00
Total Fund: 1XT157		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT158 - State Capital Proj- Academic Pettee										
5203	State Capital Appropriations	10.78	10.78	0.00	0.00	10.78	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10.78)	(10.78)	0.00	0.00	(10.78)	0.00	0.00	10.78	10.78
Total Fund: 1XT158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.78	10.78
Fund: 1XT159 - State Capital Proj- Acad Code Compl										
5203	State Capital Appropriations	320,778.38	320,778.38	0.00	0.00	320,778.38	0.00	0.00	0.00	0.00
Total Fund: 1XT159		320,778.38	320,778.38	0.00	0.00	320,778.38	0.00	0.00	0.00	0.00
Fund: 1XT162 - UNH Capital Approp 95 Master Plan										
5203	State Capital Appropriations	489.60	489.60	0.00	0.00	489.60	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(489.60)	(489.60)	0.00	0.00	(489.60)	0.00	0.00	489.60	489.60
Total Fund: 1XT162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.60	489.60
Fund: 1XT164 - UNH Environmental Technology Lab										
5300	Federal Programs	100,053.81	100,053.81	0.00	0.00	100,053.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,053.81)	(100,053.81)	0.00	0.00	(100,053.81)	0.00	0.00	0.00	0.00
Total Fund: 1XT164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt										
5300	Federal Programs	178,951.71	178,951.71	0.00	0.00	178,951.71	0.00	0.00	0.00	0.00
530000	Federal Programs	(178,596.71)	(178,596.71)	0.00	0.00	(178,596.71)	0.00	0.00	0.00	0.00
Total Fund: 1XT165		355.00	355.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00
Fund: 1XT166 - UNH Murkland										
520100	State Appropriations	(289.24)	(289.24)	0.00	0.00	(289.24)	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	57,112.18	57,112.18	0.00	0.00	57,112.18	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(41,404.23)	(41,404.23)	0.00	0.00	(41,404.23)	0.00	0.00	4,621.90	4,621.90
8I2000	R & R Transfer In	(937.14)	(937.14)	0.00	0.00	(937.14)	937.14	937.14	0.00	0.00
Total Fund: 1XT166		14,481.57	14,481.57	0.00	0.00	14,481.57	937.14	937.14	4,621.90	4,621.90

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT175 - UNH Sale of Properties										
5400	Private Gifts	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(157,842.28)	(157,842.28)	0.00	0.00	(157,842.28)	0.00	0.00	6,125.00	6,125.00
570343	Other Sources-Rental	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
570500	Gain on sale of property	0.00	50,000.00	0.00	701,301.24	(651,301.24)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	7,121.00	7,121.00	0.00	0.00	7,121.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	6,348.02	6,348.02	0.00	0.00	6,348.02	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	167,455.85	146,673.26	0.00	0.00	146,673.26	0.00	0.00	16,760.96	16,760.96
Total Fund: 1XT175		22,582.59	51,800.00	0.00	703,101.24	(651,301.24)	0.00	0.00	22,885.96	22,885.96
Fund: 1XT177 - UNH R&R Morse Hall Lab										
5703	Miscellaneous Sources	40,507.92	40,507.92	0.00	0.00	40,507.92	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(40,507.92)	(40,507.92)	0.00	0.00	(40,507.92)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(14,504.00)	(14,504.00)	0.00	0.00	(14,504.00)	0.00	0.00	0.00	0.00
812000	R & R Transfer In	14,504.00	14,504.00	0.00	0.00	14,504.00	0.00	0.00	0.00	0.00
Total Fund: 1XT177		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT178 - UNH R&R Taylor Hall Electrical										
5703	Miscellaneous Sources	2,178.45	2,178.45	0.00	0.00	2,178.45	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(2,178.45)	(2,178.45)	0.00	0.00	(2,178.45)	0.00	0.00	0.00	0.00
Total Fund: 1XT178		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT179 - UNH R&R Telecom Renovations										
5703	Miscellaneous Sources	6,975.00	6,975.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(6,975.00)	(6,975.00)	0.00	0.00	(6,975.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(410.82)	(410.82)	0.00	0.00	(410.82)	0.00	0.00	0.00	0.00
812000	R & R Transfer In	410.82	410.82	0.00	0.00	410.82	0.00	0.00	(410.82)	(410.82)
Total Fund: 1XT179		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(410.82)	(410.82)
Fund: 1XT180 - UNH R&R Gaudette Lab										
8110	Non Mandatory Transfers In	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(200.00)	(200.00)	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT183 - UNH R&R Morse Hall OPAL Renov										
8110	Non Mandatory Transfers In	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(2,418.26)	(2,418.26)	0.00	0.00	(2,418.26)	0.00	0.00	0.00	0.00
812000	R & R Transfer In	2,418.26	2,418.26	0.00	0.00	2,418.26	0.00	0.00	0.00	0.00
Total Fund: 1XT183		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(18,714.22)	(18,714.22)	0.00	0.00	(18,714.22)	0.00	0.00	(18,714.22)	(18,714.22)
8I2000	R & R Transfer In	(31,285.78)	(31,285.78)	0.00	0.00	(31,285.78)	0.00	0.00	(18,714.22)	(18,714.22)
Total Fund: 1XT184		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,428.44)	(37,428.44)
Fund: 1XT185 - UNH R&R Horton McConnell Roofs										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,100.00)	(7,100.00)
Total Fund: 1XT185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,100.00)	(7,100.00)
Fund: 1XT186 - UNH R&R Theater Rigging Removal										
8I1000	Non-Mandatory Transfers In	(172.13)	(172.13)	0.00	0.00	(172.13)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	172.13	172.13	0.00	0.00	172.13	0.00	0.00	0.00	0.00
Total Fund: 1XT186		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT187 - UNH R&R Facilities Smart Meters										
8I1039	For Capital Projects (not R&R)	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT187		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT188 - UNH R&R Underground Storage Tanks										
8I1000	Non-Mandatory Transfers In	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Total Fund: 1XT188		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT189 - UNH R&R Kendall Hall Abatement										
8I1000	Non-Mandatory Transfers In	(11,941.00)	(11,941.00)	0.00	0.00	(11,941.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	11,941.00	11,941.00	0.00	0.00	11,941.00	0.00	0.00	0.00	0.00
Total Fund: 1XT189		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT190 - UNH R&R Construct Podiums										
8I1039	For Capital Projects (not R&R)	(14.40)	(14.40)	0.00	0.00	(14.40)	0.00	0.00	0.00	0.00
Total Fund: 1XT190		(14.40)	(14.40)	0.00	0.00	(14.40)	0.00	0.00	0.00	0.00
Fund: 1XT191 - UNH R&R FMIS System Conversion										
570300	Miscellaneous Sources	(769.50)	(769.50)	0.00	0.00	(769.50)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	50,769.50	50,769.50	0.00	0.00	50,769.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT191		36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT208 - UNH R&R Svc Bld Tunnel Exhaust Vent										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.90	77.90
Total Fund: 1XT208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.90	77.90
Fund: 1XT209 - UNH R&R Calibration Water Meters										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.19	198.19
Total Fund: 1XT209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.19	198.19
Fund: 1XT211 - UNH R&R Super Teach Classroom Maint										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,155.25)	(15,155.25)
Total Fund: 1XT211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,155.25)	(15,155.25)
Fund: 1XT212 - UNH R&R RO System Upgrades										
8I1000	Non-Mandatory Transfers In	(835.74)	(835.74)	0.00	0.00	(835.74)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	835.74	835.74	0.00	0.00	835.74	0.00	0.00	0.00	0.00
Total Fund: 1XT212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT213 - UNH R&R Paint Exterior Doors AA Bld										
8I1039	For Capital Projects (not R&R)	(1,556.85)	(1,556.85)	0.00	0.00	(1,556.85)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,556.85	1,556.85	0.00	0.00	1,556.85	0.00	0.00	(1,556.85)	(1,556.85)
Total Fund: 1XT213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,556.85)	(1,556.85)
Fund: 1XT214 - UNH R&R Conant HVAC System										
8I10	Non Mandatory Transfers In	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Total Fund: 1XT214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT216 - UNH R&R RR Depot Passenger Platform										
8I10	Non Mandatory Transfers In	94,000.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(94,000.00)	(94,000.00)	0.00	0.00	(94,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT217 - UNH R&R Water Plant Sludge Storage										
8I1000	Non-Mandatory Transfers In	(25.44)	(25.44)	0.00	0.00	(25.44)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	25.44	25.44	0.00	0.00	25.44	0.00	0.00	0.00	0.00
Total Fund: 1XT217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT218 - UNH R&R Water System Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	50,000.00	50,000.00	39,200.00	39,200.00
Total Fund: 1XT218		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	39,200.00	39,200.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT235 - UNH Dimond Library										
5203	State Capital Appropriations	60.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(1,337,221.32)	(1,337,221.32)	0.00	0.00	(1,337,221.32)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,337,160.43	1,337,160.43	0.00	0.00	1,337,160.43	0.00	0.00	0.00	0.00
Total Fund: 1XT235		(0.89)	(0.89)	0.00	0.00	(0.89)	0.00	0.00	0.00	0.00
Fund: 1XT236 - UNH R+R Capital App-Laws of 95 Loop										
5203	State Capital Appropriations	1,262.13	1,262.13	0.00	0.00	1,262.13	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,262.13)	(1,262.13)	0.00	0.00	(1,262.13)	0.00	0.00	0.00	0.00
Total Fund: 1XT236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT238 - UNH R&R Morse Hall Major Repair										
5703	Miscellaneous Sources	875,000.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	224,003.74	224,003.74	0.00	0.00	224,003.74	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,099,003.74)	(1,099,003.74)	0.00	0.00	(1,099,003.74)	0.00	0.00	0.00	0.00
Total Fund: 1XT238		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT239 - UNH R&R T-Hall Basement Renovations										
5511	Other Investment Income	(1.02)	(1.02)	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	20,287.26	20,287.26	0.00	0.00	20,287.26	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(20,286.44)	(20,286.44)	0.00	0.00	(20,286.44)	0.00	0.00	0.00	0.00
Total Fund: 1XT239		(0.20)	(0.20)	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00
Fund: 1XT241 - UNH R&R Field House Bleacher Repair										
5400	Private Gifts	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	54.36	54.36	0.00	0.00	54.36	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,945.64	2,945.64	0.00	0.00	2,945.64	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(54.36)	(54.36)	0.00	0.00	(54.36)	0.00	0.00	0.00	0.00
Total Fund: 1XT241		(54.36)	(54.36)	0.00	0.00	(54.36)	0.00	0.00	0.00	0.00
Fund: 1XT242 - UNH R&R Parking Lot Signs										
5400	Private Gifts	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)
Total Fund: 1XT242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)
Fund: 1XT243 - UNH R&R Ravine East End										
8I10	Non Mandatory Transfers In	883.15	883.15	0.00	0.00	883.15	0.00	0.00	0.00	0.00
Total Fund: 1XT243		883.15	883.15	0.00	0.00	883.15	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT244 - UNH R&R Energy Conserv Match Fund										
5703	Miscellaneous Sources	(310.22)	(310.22)	0.00	0.00	(310.22)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	310.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	70,000.22	70,000.22	0.00	0.00	70,000.22	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(140,000.00)	(140,000.00)	0.00	0.00	(140,000.00)	0.00	0.00	70,000.00	70,000.00
Total Fund: 1XT244		(140,000.00)	(140,000.00)	0.00	0.00	(140,000.00)	0.00	0.00	70,000.00	70,000.00
Fund: 1XT249 - UNH R&R Facilities Condition Assess										
570300	Miscellaneous Sources	772.42	772.42	0.00	0.00	772.42	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(772.42)	(772.42)	0.00	0.00	(772.42)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(772.42)	(772.42)	0.00	0.00	(772.42)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	772.42	772.42	0.00	0.00	772.42	0.00	0.00	(772.42)	(772.42)
Total Fund: 1XT249		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(772.42)	(772.42)
Fund: 1XT251 - UNH R&R Cole Hall Stucco Investigat										
8I1000	Non-Mandatory Transfers In	(335.01)	(335.01)	0.00	0.00	(335.01)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	335.01	335.01	0.00	0.00	335.01	0.00	0.00	0.00	0.00
Total Fund: 1XT251		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT254 - UNH R&R Water Plant Ph Monitor Upgr										
8I1000	Non-Mandatory Transfers In	(370.00)	(370.00)	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	370.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Total Fund: 1XT254		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT255 - UNH R&R Back Flow Preventor Repairs										
570300	Miscellaneous Sources	1,018.53	1,018.53	0.00	0.00	1,018.53	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,018.53)	(1,018.53)	0.00	0.00	(1,018.53)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(509.27)	(509.27)	0.00	0.00	(509.27)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	509.27	509.27	0.00	0.00	509.27	0.00	0.00	(509.27)	(509.27)
Total Fund: 1XT255		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(509.27)	(509.27)
Fund: 1XT256 - UNH R&R Hood House RainLeader Drain										
5703	Miscellaneous Sources	(76,516.00)	(76,516.00)	0.00	0.00	(76,516.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	91,228.51	91,228.51	0.00	0.00	91,228.51	0.00	0.00	0.00	0.00
Total Fund: 1XT256		14,712.51	14,712.51	0.00	0.00	14,712.51	0.00	0.00	0.00	0.00
Fund: 1XT257 - UNH R&R Radio Active Sealed Storage										
570300	Miscellaneous Sources	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(150.00)	(150.00)	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
Total Fund: 1XT257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)

Org: UTDC04 - Repair and Renovation

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT381 - UNH R&R Exterior Academic Door Pain										
8I10	Non Mandatory Transfers In	10,000.00	903.33	0.00	0.00	903.33	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	(9,096.67)	(903.33)	0.00	0.00	0.00	0.00
Total Fund: 1XT381		0.00	(9,096.67)	0.00	(9,096.67)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	(11,310.90)	(11,310.90)	0.00	0.00
Total Fund: 1XT382		0.00	0.00	0.00	0.00	0.00	(11,310.90)	(11,310.90)	0.00	0.00
Fund: 1XT383 - UNH R&R Cole Hall Water Heater										
8I10	Non Mandatory Transfers In	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT383		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT386 - UNH R&R Mariotti House										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.78)	(81.78)
Total Fund: 1XT386		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.78)	(81.78)
Fund: 1XT387 - UNH R&R Philbrook Grab and Go										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT387		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT388 - UNH R&R Parsons Chamber										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,153.59)	(2,153.59)
Total Fund: 1XT388		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,153.59)	(2,153.59)
Fund: 1XT389 - UNH R&R Williamson Move										
8I1039	For Capital Projects (not R&R)	(2,074.25)	(2,074.25)	0.00	0.00	(2,074.25)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,074.25	2,074.25	0.00	0.00	2,074.25	0.00	0.00	0.00	0.00
Total Fund: 1XT389		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT391 - UNH R&R Browne Center Composting Fa										
8I10	Non Mandatory Transfers In	(4,550.00)	(4,550.00)	0.00	0.00	(4,550.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	14,550.00	14,550.00	0.00	0.00	14,550.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT391		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT392 - UNH R&R Stoke Power										
8I1039	For Capital Projects (not R&R)	(551.59)	(551.59)	0.00	0.00	(551.59)	0.00	0.00	0.00	0.00
Total Fund: 1XT392		(551.59)	(551.59)	0.00	0.00	(551.59)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT393 - UNH R&R Rec Center Paining										
8I10	Non Mandatory Transfers In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	3,626.21	3,626.21	0.00	0.00	3,626.21	0.00	0.00	0.00	0.00
Total Fund: 1XT393		(373.79)	(373.79)	0.00	0.00	(373.79)	0.00	0.00	0.00	0.00
Fund: 1XT394 - UNH R&R Woodside Curbing										
8I10	Non Mandatory Transfers In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT394		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT395 - UNH R&R History Room Renew										
8I10	Non Mandatory Transfers In	(2,665.00)	(2,665.00)	0.00	0.00	(2,665.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	2,396.00	2,396.00	0.00	0.00	2,396.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	269.00	269.00	0.00	0.00	269.00	0.00	0.00	0.00	0.00
Total Fund: 1XT395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT396 - UNH R&R MUB Rm 304										
8I10	Non Mandatory Transfers In	(35,285.00)	(35,285.00)	0.00	0.00	(35,285.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	35,285.00	35,285.00	0.00	0.00	35,285.00	0.00	0.00	0.00	0.00
Total Fund: 1XT396		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT397 - UNH R&R Sidewalk Repairs NHPTV										
8I10	Non Mandatory Transfers In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	(335.00)	(335.00)
Total Fund: 1XT397		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.00)	(335.00)
Fund: 1XT398 - UNH R&R PCAC Darkroom										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(36,000.00)	(36,000.00)	0.00	0.00	(36,000.00)	(8,876.89)	(8,876.89)	0.00	0.00
Total Fund: 1XT398		0.00	0.00	0.00	0.00	0.00	(8,876.89)	(8,876.89)	0.00	0.00
Fund: 1XT399 - Vaas Grant										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	950,000.00	950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,590.12	254,590.12
8I2000	R & R Transfer In	(950,000.00)	(950,000.00)	0.00	0.00	(950,000.00)	0.00	0.00	(80,000.00)	(80,000.00)
Total Fund: 1XT399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,590.12	174,590.12
Fund: 1XT401 - UNH R&R Cole Hall Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	150,000.00	161,470.00	0.00	11,470.00	150,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	770,000.00	770,000.00	0.00	1,150,000.00	(380,000.00)	900,000.00	900,000.00	0.00	0.00
Total Fund: 1XT401		1,150,000.00	1,161,470.00	0.00	1,161,470.00	0.00	900,000.00	900,000.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT411 - UNH R&R Hewitt CIS Fan										
8I1000	Non-Mandatory Transfers In	1,620.52	1,620.52	0.00	0.00	1,620.52	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(158.66)	(158.66)	0.00	0.00	(158.66)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,461.86)	(1,461.86)	0.00	0.00	(1,461.86)	0.00	0.00	0.00	0.00
Total Fund: 1XT411		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 1XT413 - UNH R&R RR/Dairy Bar										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(28,500.00)	(28,500.00)	0.00	0.00	(28,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT413		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT414 - UNH R&R MUB Screen										
8I1039	For Capital Projects (not R&R)	(76.58)	(76.58)	0.00	0.00	(76.58)	0.00	0.00	0.00	0.00
Total Fund: 1XT414		(76.58)	(76.58)	0.00	0.00	(76.58)	0.00	0.00	0.00	0.00
Fund: 1XT415 - UNH New Dining Hall										
570300	Miscellaneous Sources	(647,500.00)	(647,500.00)	0.00	0.00	(647,500.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	35,415.37	35,415.37	0.00	0.00	35,415.37	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	862,084.63	862,084.63	0.00	0.00	862,084.63	0.00	0.00	(862,084.63)	(862,084.63)
Total Fund: 1XT415		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(862,084.63)	(862,084.63)
Fund: 1XT416 - UNH New Dining Fac 34.5 Kv Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,667.39	8,667.39	0.00	0.00	8,667.39	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(56,650.00)	(56,650.00)	0.00	0.00	(56,650.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(113,728.42)	(113,728.42)	0.00	0.00	(113,728.42)	0.00	0.00	113,728.42	113,728.42
Total Fund: 1XT416		(161,711.03)	(161,711.03)	0.00	0.00	(161,711.03)	0.00	0.00	113,728.42	113,728.42
Fund: 1XT417 - UNH New Dining Hudd Renovations										
570300	Miscellaneous Sources	(679,100.00)	(679,100.00)	0.00	0.00	(679,100.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	26,797.30	26,797.30	0.00	0.00	26,797.30	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	652,302.70	652,302.70	0.00	0.00	652,302.70	0.00	0.00	(652,302.70)	(652,302.70)
Total Fund: 1XT417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(652,302.70)	(652,302.70)
Fund: 1XT418 - UNH New Dining Site Development										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	96,154.20	96,154.20	0.00	0.00	96,154.20	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(51,400.00)	(51,400.00)	0.00	0.00	(51,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT418		44,754.20	44,754.20	0.00	0.00	44,754.20	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	15,788.78	15,788.78	0.00	0.00	15,788.78	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	(56,650.00)	(56,650.00)	0.00	0.00	(56,650.00)	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(113,567.19)	(113,567.19)	0.00	0.00	(113,567.19)	0.00	0.00	113,567.19	113,567.19
Total Fund: 1XT419		(154,428.41)	(154,428.41)	0.00	0.00	(154,428.41)	0.00	0.00	113,567.19	113,567.19
Fund: 1XT420 - UNH New Res Hall Site Development										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	175,157.34	175,157.34	0.00	0.00	175,157.34	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	148,600.00	148,600.00	0.00	0.00	148,600.00	0.00	0.00	0.00	0.00
Total Fund: 1XT420		323,757.34	323,757.34	0.00	0.00	323,757.34	0.00	0.00	0.00	0.00
Fund: 1XT421 - UNH Murkland Hall Interior										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	(371,770.32)	(371,770.32)	1,773,511.94	1,773,511.94
540200	UNHF Benefactor Gifts Transfer	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	758,980.00	758,980.00	0.00	0.00	758,980.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(431,088.32)	(431,088.32)	0.00	0.00	(431,088.32)	75,315.32	75,315.32	(48,053.00)	(48,053.00)
Total Fund: 1XT421		327,791.68	327,791.68	0.00	0.00	327,791.68	(296,455.00)	(296,455.00)	1,725,458.94	1,725,458.94
Fund: 1XT422 - UNH Kingsbury Phase II										
520300	State Capital Appropriations	19,713,364.90	19,713,364.90	1,032,756.35	17,322,906.88	2,390,458.02	15,495,280.76	20,408,784.76	1,779,210.84	2,062,491.02
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	5,651,421.58	5,651,421.58	150,000.00	275,000.00	5,376,421.58	250,000.00	250,000.00	598,578.42	598,578.42
812000	R & R Transfer In	1,080,000.00	1,080,000.00	0.00	714,000.00	366,000.00	720,000.00	720,000.00	0.00	0.00
Total Fund: 1XT422		26,444,786.48	26,444,786.48	1,182,756.35	18,311,906.88	8,132,879.60	16,465,280.76	21,378,784.76	2,377,789.26	2,661,069.44
Fund: 1XT423 - UNH R&R Groundwinds Project										
811000	Non-Mandatory Transfers In	196,975.00	196,975.00	0.00	0.00	196,975.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(196,975.00)	(196,975.00)	0.00	0.00	(196,975.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT423		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT424 - UNH R&R Video Update Power										
570300	Miscellaneous Sources	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT424		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT425 - UNH R&R Phonathon										
811000	Non-Mandatory Transfers In	5,240.00	5,240.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(5,240.00)	(5,240.00)	0.00	0.00	(5,240.00)	0.00	0.00	1,524.30	1,524.30
Total Fund: 1XT425		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.30	1,524.30

Org: UTDC04 - Repair and Renovation

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Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT438 - UNH R&R COLSA Space Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	(3,011.90)	(3,011.90)
Total Fund: 1XT438		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,011.90)	(3,011.90)
Fund: 1XT439 - UH R&R Hewitt Hall Cooling										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(93,000.00)	(93,000.00)	0.00	0.00	(93,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT439		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT440 - UNH R&R Main Street Fence										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	4,049.00	4,049.00	0.00	0.00	4,049.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(4,049.00)	(4,049.00)	0.00	0.00	(4,049.00)	0.00	0.00	(2,951.00)	(2,951.00)
Total Fund: 1XT440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,951.00)	(2,951.00)
Fund: 1XT441 - UNH R&R James Hall Painting										
8I1000	Non-Mandatory Transfers In	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT441		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT442 - UNH R&R COLSA Horse Barn										
8I1000	Non-Mandatory Transfers In	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT443 - UNH R&R Railroad Safety Fence										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(92,000.00)	(92,000.00)	0.00	0.00	(92,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT444 - UNH R&R UNHM Entrance										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	830.26	830.26
Total Fund: 1XT444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.26	830.26
Fund: 1XT446 - Marine Research Facility & Pier										
530000	Federal Programs	12,675,096.36	12,675,096.36	930.52	128,079.48	12,547,016.88	414,409.67	414,409.67	147,191.06	147,191.06
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT446		12,675,096.36	12,675,096.36	930.52	128,079.48	12,547,016.88	414,409.67	414,409.67	147,191.06	147,191.06

Org: UTDC04 - Repair and Renovation

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Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT473 - Music Blackboard Retrofit										
8I1000	Non-Mandatory Transfers In	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT473		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT474 - New Aquatic Facility										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(11.64)	(11.64)	0.00	0.00	(11.64)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(17,488.36)	(17,488.36)	0.00	0.00	(17,488.36)	0.00	0.00	(11.64)	(11.64)
Total Fund: 1XT474		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.64)	(11.64)
Fund: 1XT475 - Track & Field Improvements										
540000	Private Gifts	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(16,729.99)	(16,729.99)	0.00	0.00	(16,729.99)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(47,270.01)	(47,270.01)	0.00	0.00	(47,270.01)	0.00	0.00	0.00	0.00
Total Fund: 1XT475		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 1XT476 - Morse Hall 131 Renovation										
8I1000	Non-Mandatory Transfers In	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT476		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT477 - ESCI Perchloric Project										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	8,185.00	8,185.00	0.00	0.00	8,185.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(8,185.00)	(8,185.00)	0.00	0.00	(8,185.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT477		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT478 - G236 Parsons Power										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.94)	(170.94)
Total Fund: 1XT478		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.94)	(170.94)
Fund: 1XT479 - Foundation Bldg										
540000	Private Gifts	(147,969.60)	(147,969.60)	0.00	0.00	(147,969.60)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	(46,120.00)	(46,120.00)	0.00	0.00	(46,120.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	134,089.60	134,089.60	0.00	0.00	134,089.60	0.00	0.00	0.00	0.00
Total Fund: 1XT479		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT480 - T-Hall Parking Lot										
8I1000	Non-Mandatory Transfers In	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT480		375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT481 - Hewitt Hall Annex HVAC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(4,626.08)	(4,626.08)	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	(19,306.00)	(19,306.00)	0.00	0.00
Total Fund: 1XT481		0.00	0.00	0.00	0.00	0.00	(23,932.08)	(23,932.08)	0.00	0.00
Fund: 1XT482 - CollegeBrook Interceptor										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	207,300.00	207,300.00	0.00	0.00	207,300.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(275,300.00)	(275,300.00)	0.00	0.00	(275,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT482		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT483 - MUB G.S.RM Doors										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.34)	(88.34)
Total Fund: 1XT483		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.34)	(88.34)
Fund: 1XT485 - Sterling Renovation										
8I1000	Non-Mandatory Transfers In	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,710.00	1,710.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(7,410.00)	(7,410.00)	0.00	0.00	(7,410.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT485		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT487 - Chemistry Paddle										
8I1039	For Capital Projects (not R&R)	440.00	440.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(440.00)	(440.00)	0.00	0.00	(440.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT487		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT489 - OSR Furniture move										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Total Fund: 1XT489		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Fund: 1XT490 - Rudman Security										
8I1000	Non-Mandatory Transfers In	64,906.77	64,906.77	0.00	0.00	64,906.77	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(64,906.77)	(64,906.77)	0.00	0.00	(64,906.77)	0.00	0.00	(5,093.23)	(5,093.23)
Total Fund: 1XT490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,093.23)	(5,093.23)
Fund: 1XT491 - ETB rm 337										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,136.00)	(1,136.00)
Total Fund: 1XT491		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,136.00)	(1,136.00)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT493 - Women's Locker Rm										
8I1000	Non-Mandatory Transfers In	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(145,000.00)	(145,000.00)	0.00	0.00	(145,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT493		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT494 - Forest Park Ceiling										
8I1039	For Capital Projects (not R&R)	5,082.48	5,082.48	0.00	0.00	5,082.48	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,082.48)	(5,082.48)	0.00	0.00	(5,082.48)	0.00	0.00	5,082.48	5,082.48
Total Fund: 1XT494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.48	5,082.48
Fund: 1XT495 - UNHM Landscape Plan										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	16,000.00	16,000.00	0.00	0.00	16,000.00	7,170.00	7,170.00	0.00	0.00
Total Fund: 1XT495		16,000.00	16,000.00	0.00	0.00	16,000.00	7,170.00	7,170.00	0.00	0.00
Fund: 1XT496 - UNHM Engineering										
530000	Federal Programs	(237,632.74)	(237,632.74)	0.00	0.00	(237,632.74)	0.00	0.00	68,998.82	68,998.82
580005	Automated PO Carryforward Budget	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT496		2,367.26	2,367.26	0.00	0.00	2,367.26	0.00	0.00	68,998.82	68,998.82
Fund: 1XT497 - Amtrack Ticket										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1XT497		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: 1XT498 - Kendall Bathroom										
8I1000	Non-Mandatory Transfers In	13,346.67	13,346.67	0.00	0.00	13,346.67	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(13,346.67)	(13,346.67)	0.00	0.00	(13,346.67)	0.00	0.00	(7,853.33)	(7,853.33)
Total Fund: 1XT498		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,853.33)	(7,853.33)
Fund: 1XT499 - Murkland Move										
8I1000	Non-Mandatory Transfers In	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(21,000.00)	(21,000.00)	0.00	0.00	(21,000.00)	0.00	0.00	(817.83)	(817.83)
Total Fund: 1XT499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(817.83)	(817.83)
Fund: 1XT500 - PAMS HVAC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	118,000.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(118,000.00)	(118,000.00)	0.00	0.00	(118,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT501 - James G21										
8I1000	Non-Mandatory Transfers In	19,390.36	19,390.36	0.00	0.00	19,390.36	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(19,390.36)	(19,390.36)	0.00	0.00	(19,390.36)	0.00	0.00	(5,673.64)	(5,673.64)
Total Fund: 1XT501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,673.64)	(5,673.64)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT513 - Heidelberg Harris										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	(521,279.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	114.00	689,100.00	31,000.00	696,327.00	(7,227.00)	628,191.00	628,191.00	375,195.00	375,195.00
812000	R & R Transfer In	521,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT513		114.00	689,100.00	31,000.00	696,327.00	(7,227.00)	628,191.00	628,191.00	375,195.00	375,195.00
Fund: 1XT516 - Murkland Whiteboards										
811039	For Capital Projects (not R&R)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)	(1,000.00)
Total Fund: 1XT516		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Fund: 1XT517 - CEPS BSC Renov										
811039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT517		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT518 - Hood Honors A/C										
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.35)	(10.35)
Total Fund: 1XT518		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.35)	(10.35)
Fund: 1XT519 - Fuel Oil Tanks										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	96,850.00	96,850.00	0.00	0.00	96,850.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(96,850.00)	(96,850.00)	0.00	0.00	(96,850.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT519		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT520 - Morse Hall 142										
811039	For Capital Projects (not R&R)	0.00	(4,546.62)	0.00	(4,546.62)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT520		0.00	(4,546.62)	0.00	(4,546.62)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT521 - CAMPUS PLANNING										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	5,500.00	5,500.00
812000	R & R Transfer In	(11,500.00)	(11,500.00)	0.00	0.00	(11,500.00)	0.00	0.00	176,500.00	176,500.00
Total Fund: 1XT521		(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	0.00	0.00	182,000.00	182,000.00
Fund: 1XT522 - Chase OE Addition										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	560,000.00	560,000.00	0.00	0.00	560,000.00	0.00	0.00	9,384.00	9,384.00
812000	R & R Transfer In	(560,000.00)	(560,000.00)	0.00	0.00	(560,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT522		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,384.00	9,384.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT523 - Synthetic Turf Fields										
540200	UNHF Benefactor Gifts Transfer	(5,535.00)	(5,535.00)	0.00	0.00	(5,535.00)	535.00	535.00	5,000.00	5,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(1,179,337.06)	(1,179,337.06)	0.00	0.00	(1,179,337.06)	90,343.49	90,343.49	0.00	0.00
812000	R & R Transfer In	(1,664,225.00)	(1,664,225.00)	0.00	0.00	(1,664,225.00)	(250,000.00)	(250,000.00)	250,000.00	250,000.00
Total Fund: 1XT523		(2,849,097.06)	(2,849,097.06)	0.00	0.00	(2,849,097.06)	(159,121.51)	(159,121.51)	255,000.00	255,000.00
Fund: 1XT524 - Parsons G213										
811039	For Capital Projects (not R&R)	23,819.00	23,819.00	0.00	0.00	23,819.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(23,819.00)	(23,819.00)	0.00	0.00	(23,819.00)	0.00	0.00	(3,447.18)	(3,447.18)
Total Fund: 1XT524		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,447.18)	(3,447.18)
Fund: 1XT527 - Stillings Bakery Power										
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT527		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT530 - Stoke A/C										
811009	NonMand Tran In-Int Desig Fnds	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	13,588.34	13,588.34	0.00	0.00	13,588.34	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(6,088.34)	(6,088.34)	0.00	0.00	(6,088.34)	0.00	0.00	(1,661.66)	(1,661.66)
Total Fund: 1XT530		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,661.66)	(1,661.66)
Fund: 1XT531 - Health Services Power										
811039	For Capital Projects (not R&R)	881.30	881.30	0.00	0.00	881.30	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(881.30)	(881.30)	0.00	0.00	(881.30)	0.00	0.00	881.30	881.30
Total Fund: 1XT531		0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.30	881.30
Fund: 1XT532 - Phon-a-thon Relocation										
811039	For Capital Projects (not R&R)	7,520.32	7,520.32	0.00	0.00	7,520.32	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(7,520.32)	(7,520.32)	0.00	0.00	(7,520.32)	0.00	0.00	720.32	720.32
Total Fund: 1XT532		0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.32	720.32
Fund: 1XT533 - IOL Move										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	65,739.08	65,739.08
Total Fund: 1XT533		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,739.08	65,739.08
Fund: 1XT534 - Morrill Hall Roof Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(225,000.00)	(225,000.00)	0.00	0.00	(225,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT534		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT535 - Dimond Library Roof Replacement										
570300	Miscellaneous Sources	(324.25)	(324.25)	0.00	0.00	(324.25)	0.00	0.00	250.00	250.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
8I2000	R & R Transfer In	(349,675.75)	(349,675.75)	0.00	0.00	(349,675.75)	0.00	0.00	(18,711.33)	(18,711.33)
Total Fund: 1XT535		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,538.67	66,538.67
Fund: 1XT536 - Zais Hall Roof Replacement										
8I1000	Non-Mandatory Transfers In	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(42,000.00)	(42,000.00)	0.00	0.00	(42,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT536		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT537 - Figment Hall Roof Replacement										
8I1000	Non-Mandatory Transfers In	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	18,711.33	18,711.33	0.00	0.00	18,711.33	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(54,711.33)	(54,711.33)	0.00	0.00	(54,711.33)	0.00	0.00	18,711.33	18,711.33
Total Fund: 1XT537		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,711.33	18,711.33
Fund: 1XT538 - Rudman Hall Fume Hood Controls										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(100,000.00)	(99,768.93)	0.00	231.07	(100,000.00)	0.00	0.00	(21,142.49)	(21,142.49)
Total Fund: 1XT538		0.00	231.07	0.00	231.07	0.00	0.00	0.00	(21,142.49)	(21,142.49)
Fund: 1XT539 - Parsons Hall Fume Hood Controls										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(75,000.00)	(75,496.26)	0.00	(496.26)	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT539		0.00	(496.26)	0.00	(496.26)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT540 - Campus Meter Upgrade and Repair										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(325,000.00)	(324,844.49)	0.00	155.51	(325,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT540		0.00	155.51	0.00	155.51	0.00	0.00	0.00	0.00	0.00
Fund: 1XT541 - CNG Gas Line Extension										
8I1000	Non-Mandatory Transfers In	100,000.00	191.56	0.00	0.00	191.56	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	(99,808.44)	(191.56)	0.00	0.00	0.00	0.00
Total Fund: 1XT541		0.00	(99,808.44)	0.00	(99,808.44)	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT564 - NHPTV Storage										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,442.43)	(3,442.43)
Total Fund: 1XT564		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,442.43)	(3,442.43)
Fund: 1XT566 - Fitness Room Exp and Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,569.06)	(5,569.06)
Total Fund: 1XT566		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,569.06)	(5,569.06)
Fund: 1XT568 - Alumni Center Plan										
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	(11,798.90)	(11,798.90)
Total Fund: 1XT568		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,798.90)	(11,798.90)
Fund: 1XT569 - Track Close Out										
8I1000	Non-Mandatory Transfers In	2,455.00	2,455.00	0.00	0.00	2,455.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,455.00)	(2,455.00)	0.00	0.00	(2,455.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT569		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT570 - Dimond Windows										
8I1000	Non-Mandatory Transfers In	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT570		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT571 - MUB Patio Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT571		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT572 - Spaulding Entrance										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,418.51)	(2,418.51)
Total Fund: 1XT572		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,418.51)	(2,418.51)
Fund: 1XT573 - Huddleston A/C										
8I1039	For Capital Projects (not R&R)	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,750.00)	(2,750.00)	0.00	0.00	(2,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT573		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT574 - Kendall 202										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,098.23)	(2,098.23)
Total Fund: 1XT574		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,098.23)	(2,098.23)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT590 - Hewitt A/C										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(111,224.29)	(111,224.29)	600,000.00	600,000.00
Total Fund: 1XT590		0.00	0.00	0.00	0.00	0.00	(111,224.29)	(111,224.29)	600,000.00	600,000.00
Fund: 1XT591 - Parking Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(10,778.25)	(10,778.25)	(10,778.25)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT591		0.00	(10,778.25)	(10,778.25)	(10,778.25)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT592 - MUB 211 Renovation										
8I1039	For Capital Projects (not R&R)	(6,733.66)	(6,733.66)	0.00	0.00	(6,733.66)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	6,733.66	6,733.66	0.00	0.00	6,733.66	0.00	0.00	766.34	766.34
Total Fund: 1XT592		0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.34	766.34
Fund: 1XT593 - Outdoor Riding Lighting										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,375.00)	(1,375.00)	0.00	0.00	(1,375.00)	0.00	0.00	(90.50)	(90.50)
8I2000	R & R Transfer In	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Total Fund: 1XT593		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.50)	(90.50)
Fund: 1XT594 - Morrill Hall 312										
8I1039	For Capital Projects (not R&R)	(205.00)	(205.00)	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
Total Fund: 1XT594		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT595 - Health Services Infill										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	18,182.00	18,182.00
8I2000	R & R Transfer In	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT595		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,182.00	18,182.00
Fund: 1XT597 - Bratton Hall Wiring										
8I1039	For Capital Projects (not R&R)	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT597		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT599 - Kendall 309/310										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
8I2000	R & R Transfer In	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT599		0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT600 - CNG Phase II										
8I1039	For Capital Projects (not R&R)	265,000.00	14,750.04	0.00	(45,249.96)	60,000.00	0.00	0.00	60,000.00	60,000.00
8I2000	R & R Transfer In	(60,000.00)	(84,681.79)	0.00	(24,681.79)	(60,000.00)	0.00	0.00	60,000.00	60,000.00
Total Fund: 1XT600		205,000.00	(69,931.75)	0.00	(69,931.75)	0.00	0.00	0.00	120,000.00	120,000.00
Fund: 1XT601 - Conant 101 Electrical Upgrade										
8I1039	For Capital Projects (not R&R)	2,875.00	2,875.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,875.00)	(2,875.00)	0.00	0.00	(2,875.00)	0.00	0.00	(231.55)	(231.55)
Total Fund: 1XT601		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231.55)	(231.55)
Fund: 1XT602 - Woodman Bathroom Repairs										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.37	17.37
Total Fund: 1XT602		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.37	17.37
Fund: 1XT604 - Chiller Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(9,883.54)	0.00	(9,883.54)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT604		0.00	(9,883.54)	0.00	(9,883.54)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT605 - Field House Weight Rm Equip										
540200	UNHF Benefactor Gifts Transfer	(30,000.00)	(30,000.00)	0.00	30,000.00	(60,000.00)	0.00	0.00	30,000.00	30,000.00
8I1009	NonMand Tran In-Int Desig Fnds	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	205,557.00	205,557.00	0.00	0.00	205,557.00	0.00	0.00	6,857.00	6,857.00
Total Fund: 1XT605		135,557.00	135,557.00	0.00	30,000.00	105,557.00	0.00	0.00	36,857.00	36,857.00
Fund: 1XT606 - NH Hall Preliminary Analysis										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)
Total Fund: 1XT606		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)
Fund: 1XT607 - Demeritt Rm 203 Renovations										
8I1039	For Capital Projects (not R&R)	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,350.00)	(2,350.00)	0.00	0.00	(2,350.00)	0.00	0.00	(1,084.03)	(1,084.03)
Total Fund: 1XT607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,084.03)	(1,084.03)
Fund: 1XT609 - Demeritt Rm 5										
8I1039	For Capital Projects (not R&R)	13,500.00	13,500.00	0.00	0.00	13,500.00	(98.91)	(98.91)	6,268.00	6,268.00
8I2000	R & R Transfer In	(13,500.00)	(13,500.00)	0.00	0.00	(13,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT609		0.00	0.00	0.00	0.00	0.00	(98.91)	(98.91)	6,268.00	6,268.00
Fund: 1XT610 - Hennessey Lights										
8I1039	For Capital Projects (not R&R)	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	(5,068.58)	(5,068.58)	12,000.00	12,000.00
Total Fund: 1XT610		0.00	0.00	0.00	0.00	0.00	(5,068.58)	(5,068.58)	12,000.00	12,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT621 - Taylor Electrical Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Total Fund: 1XT621		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Fund: 1XT622 - Southern Underpass Design										
520300	State Capital Appropriations	3,341,306.04	3,341,306.04	627,224.62	1,688,281.95	1,653,024.09	214,009.49	214,009.49	475,000.00	1,444,684.47
530100	NH State Programs	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,750,000.00)	0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00
8I2000	R & R Transfer In	1,700,000.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT622		2,591,306.04	3,496,306.04	627,224.62	1,843,281.95	1,653,024.09	214,009.49	2,964,009.49	475,000.00	1,444,684.47
Fund: 1XT623 - Dairy Bar Storeroom AC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.81)	(307.81)
Total Fund: 1XT623		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.81)	(307.81)
Fund: 1XT624 - Parsons G218										
8I1039	For Capital Projects (not R&R)	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	(248.82)	(248.82)
Total Fund: 1XT624		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.82)	(248.82)
Fund: 1XT625 - CIS Generators and Engineering										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT625		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT626 - McConnell Conversion										
8I1039	For Capital Projects (not R&R)	61,122.94	61,122.94	0.00	0.00	61,122.94	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(61,122.94)	(61,122.94)	0.00	0.00	(61,122.94)	0.00	0.00	(50,197.06)	(50,197.06)
Total Fund: 1XT626		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,197.06)	(50,197.06)
Fund: 1XT628 - MUB Carpet Install										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT628		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT629 - Spaulding G70 Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(107,000.00)	(107,000.00)	0.00	0.00	(107,000.00)	(28,355.26)	(28,355.26)	0.00	0.00
Total Fund: 1XT629		0.00	0.00	0.00	0.00	0.00	(28,355.26)	(28,355.26)	0.00	0.00
Fund: 1XT631 - Parsons Rm 140 Renov										
8I1039	For Capital Projects (not R&R)	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(12,500.00)	(12,500.00)	0.00	0.00	(12,500.00)	0.00	0.00	(0.66)	(0.66)
Total Fund: 1XT631		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)	(0.66)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT642 - Morrill 107 Renovation										
8I1039	For Capital Projects (not R&R)	5,326.55	5,326.55	0.00	0.00	5,326.55	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,326.55)	(5,326.55)	0.00	0.00	(5,326.55)	0.00	0.00	(143.45)	(143.45)
Total Fund: 1XT642		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143.45)	(143.45)
Fund: 1XT643 - Channel 11 Emergency Lights										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(252.29)	(252.29)	0.00	0.00
Total Fund: 1XT643		0.00	0.00	0.00	0.00	0.00	(252.29)	(252.29)	0.00	0.00
Fund: 1XT644 - Relocate Nuclear MRS										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,036.76	34,036.76
Total Fund: 1XT644		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,036.76	34,036.76
Fund: 1XT645 - Oil Storage Tanks										
570300	Miscellaneous Sources	(640.00)	(640.00)	0.00	0.00	(640.00)	0.00	0.00	640.00	640.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	640.00	640.00	0.00	0.00	640.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1XT645		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,640.00	30,640.00
Fund: 1XT646 - Horton Hall A/C Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
Total Fund: 1XT646		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
Fund: 1XT648 - SRA Renovations										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(1,134.12)	(1,134.12)	(1,134.12)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT648		0.00	(1,134.12)	(1,134.12)	(1,134.12)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT649 - Morse Renovations										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)
Total Fund: 1XT649		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)
Fund: 1XT650 - Building Envelope										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XT650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Fund: 1XT651 - Outside Bleachers										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1XT651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT652 - Outside Bulletin Boards											
8I2000	R & R Transfer In	0.00	(612.79)	(612.79)	(612.79)	0.00	0.00	0.00	5,000.00	5,000.00	
Total Fund: 1XT652		0.00	(612.79)	(612.79)	(612.79)	0.00	0.00	0.00	5,000.00	5,000.00	
Fund: 1XT653 - Electric Distribution											
8I2000	R & R Transfer In	0.00	20,899.80	0.00	20,899.80	0.00	30,000.00	30,000.00	13,278.00	13,278.00	
Total Fund: 1XT653		0.00	20,899.80	0.00	20,899.80	0.00	30,000.00	30,000.00	13,278.00	13,278.00	
Fund: 1XT654 - Electric Switchgear											
8I1039	For Capital Projects (not R&R)	0.00	0.00	1,460.00	1,460.00	(1,460.00)	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
Total Fund: 1XT654		0.00	0.00	1,460.00	1,460.00	(1,460.00)	20,000.00	20,000.00	20,000.00	20,000.00	
Fund: 1XT655 - Exterior Doors											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Total Fund: 1XT655		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Fund: 1XT656 - Exterior Maintenance											
8I2000	R & R Transfer In	0.00	(1,550.00)	(1,550.00)	(1,550.00)	0.00	0.00	0.00	5,000.00	5,000.00	
Total Fund: 1XT656		0.00	(1,550.00)	(1,550.00)	(1,550.00)	0.00	0.00	0.00	5,000.00	5,000.00	
Fund: 1XT657 - Fixed Classroom Seating											
8I2000	R & R Transfer In	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	30,000.00	30,000.00	
Total Fund: 1XT657		0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	30,000.00	30,000.00	
Fund: 1XT658 - HVAC/R Systems											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Total Fund: 1XT658		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Fund: 1XT659 - Life Safety Systems											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	150,000.00	150,000.00	
Total Fund: 1XT659		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	150,000.00	150,000.00	
Fund: 1XT660 - Plumbing Systems											
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Total Fund: 1XT660		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Fund: 1XT661 - Roof Systems											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	(35,080.22)	9,250.00	0.00	9,250.00	0.00	35,080.22	35,080.22	439,000.00	439,000.00	
Total Fund: 1XT661		(35,080.22)	9,250.00	0.00	9,250.00	0.00	35,080.22	35,080.22	439,000.00	439,000.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT662 - Storm Water II Compliance										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	41,109.61	0.00	41,109.61	0.00	0.00	0.00	75,000.00	75,000.00
Total Fund: 1XT662		0.00	41,109.61	0.00	41,109.61	0.00	0.00	0.00	75,000.00	75,000.00
Fund: 1XT663 - VAT Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1XT663		0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Fund: 1XT664 - Reline Congreve Sewer										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT664		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT665 - Child Care Wall										
8I2000	R & R Transfer In	0.00	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XT665		0.00	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1XT666 - Install Sprinkler 1 Leavitt										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Fund: 1XT666		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
Fund: 1XT667 - PCAC Trans RM Ventilation										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
Total Fund: 1XT667		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
Fund: 1XT668 - Install CW Line Morse										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT668		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT669 - C-Lot Repair										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT669		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT670 - Conant Court Repair										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XT670		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1XT671 - Parsons 213										
8I1039	For Capital Projects (not R&R)	2,059.81	2,059.81	0.00	0.00	2,059.81	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,059.81)	(2,059.81)	0.00	0.00	(2,059.81)	(135.19)	(135.19)	0.00	0.00
Total Fund: 1XT671		0.00	0.00	0.00	0.00	0.00	(135.19)	(135.19)	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT672 - Stoke 3-Way Valve										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246.68)	(246.68)
Total Fund: 1XT672		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246.68)	(246.68)
Fund: 1XT673 - MUB Conference Doors										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,165.00	6,165.00
Total Fund: 1XT673		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,165.00	6,165.00
Fund: 1XT675 - VanDerGraf Chamber Fill										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,912.00	14,912.00
Total Fund: 1XT675		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,912.00	14,912.00
Fund: 1XT676 - Morse 136 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,310.00	20,310.00
Total Fund: 1XT676		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,310.00	20,310.00
Fund: 1XT681 - Parsons 138 Renovation										
8I1021	NonMand Tran In-Endow & Similar	(3,551.14)	(3,551.14)	0.00	0.00	(3,551.14)	(348.86)	(348.86)	3,900.00	3,900.00
8I1039	For Capital Projects (not R&R)	15,753.24	15,753.24	0.00	0.00	15,753.24	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(12,202.10)	(12,202.10)	0.00	0.00	(12,202.10)	(1,198.90)	(1,198.90)	13,401.00	13,401.00
Total Fund: 1XT681		0.00	0.00	0.00	0.00	0.00	(1,547.76)	(1,547.76)	17,301.00	17,301.00
Fund: 1XT682 - Horton Room 130										
8I1039	For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	17,801.77	17,801.77
Total Fund: 1XT682		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,801.77	17,801.77
Fund: 1XT683 - UNH-M Office Renovation										
8I1039	For Capital Projects (not R&R)	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	22,000.00	22,000.00
Total Fund: 1XT683		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Fund: 1XT685 - Racquet Ball Courts										
8I2000	R & R Transfer In	0.00	(13,716.32)	(13,716.32)	(13,716.32)	0.00	0.00	0.00	72,535.01	72,535.01
Total Fund: 1XT685		0.00	(13,716.32)	(13,716.32)	(13,716.32)	0.00	0.00	0.00	72,535.01	72,535.01
Fund: 1XT686 - Rec Sports Laundry										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(3,265.96)	(3,265.96)	17,755.00	17,755.00
Total Fund: 1XT686		0.00	0.00	0.00	0.00	0.00	(3,265.96)	(3,265.96)	17,755.00	17,755.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT687 - Kendall Library A/C											
8I2000	R & R Transfer In	0.00	(10,000.00)	0.00	(10,000.00)	0.00	(43,450.00)	(43,450.00)	109,000.00	109,000.00	
Total Fund: 1XT687		0.00	(10,000.00)	0.00	(10,000.00)	0.00	(43,450.00)	(43,450.00)	109,000.00	109,000.00	
Fund: 1XT688 - Telecom UPS/ Generator											
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,896.50	18,896.50	
Total Fund: 1XT688		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,896.50	18,896.50	
Fund: 1XT689 - Morse room 372 & 373											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,600.00	23,600.00	
Total Fund: 1XT689		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,600.00	23,600.00	
Fund: 1XT690 - BSC Consolidation											
8I1039	For Capital Projects (not R&R)	867.37	867.37	0.00	0.00	867.37	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	0.00	0.00	4,690.37	4,690.37	(4,690.37)	0.00	0.00	180,000.00	180,000.00	
Total Fund: 1XT690		867.37	867.37	4,690.37	4,690.37	(3,823.00)	0.00	0.00	180,000.00	180,000.00	
Fund: 1XT691 - LSA Feasability Study											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1039	For Capital Projects (not R&R)	0.00	(950.67)	0.00	(950.67)	0.00	0.00	0.00	9,422.00	9,422.00	
8I2000	R & R Transfer In	0.00	(1,334.58)	0.00	(1,334.58)	0.00	0.00	0.00	13,244.00	13,244.00	
Total Fund: 1XT691		0.00	(2,285.25)	0.00	(2,285.25)	0.00	0.00	0.00	22,666.00	22,666.00	
Fund: 1XT692 - Dean's Office Suite											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,950.00	18,950.00	
Total Fund: 1XT692		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,950.00	18,950.00	
Fund: 1XT693 - CMAQ DOT Grant											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT693		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT694 - Zercher Relocation											
8I1039	For Capital Projects (not R&R)	10,815.00	10,815.00	0.00	0.00	10,815.00	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	(10,815.00)	(10,815.00)	0.00	0.00	(10,815.00)	0.00	0.00	10,815.00	10,815.00	
Total Fund: 1XT694		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,815.00	10,815.00	
Fund: 1XT695 - Service Building Air											
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,350.00	18,350.00	
Total Fund: 1XT695		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,350.00	18,350.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT696 - Nesmith Space Migration										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XT696		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 1XT697 - Demeritt Rooms 21/20										
8I1039	For Capital Projects (not R&R)	18,800.00	18,397.25	0.00	0.00	18,397.25	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(18,800.00)	(18,800.00)	0.00	(402.75)	(18,397.25)	0.00	0.00	18,800.00	18,800.00
Total Fund: 1XT697		0.00	(402.75)	0.00	(402.75)	0.00	0.00	0.00	18,800.00	18,800.00
Fund: 1XT698 - Demeritt Rm 5 A/C										
8I1039	For Capital Projects (not R&R)	9,300.00	8,411.61	0.00	0.00	8,411.61	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(9,300.00)	(9,300.00)	0.00	(888.39)	(8,411.61)	0.00	0.00	9,300.00	9,300.00
Total Fund: 1XT698		0.00	(888.39)	0.00	(888.39)	0.00	0.00	0.00	9,300.00	9,300.00
Fund: 1XT699 - Wildcat Statue										
540020	Gifts-Fundraising	0.00	63,233.00	0.00	0.00	63,233.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(30,101.00)	0.00	3,700.00	9,110.00	(9,110.00)	435.00	435.00	29,666.00	29,666.00
8I1009	NonMand Tran In-Int Desig Fnds	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I2000	R & R Transfer In	21,666.00	21,666.00	0.00	0.00	21,666.00	0.00	0.00	35,000.00	35,000.00
Total Fund: 1XT699		(18,435.00)	84,899.00	3,700.00	9,110.00	75,789.00	435.00	435.00	74,666.00	74,666.00
Fund: 1XT700 - McDaniel Drive Relocation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	46,000.00	0.00	46,000.00	0.00	350,000.00	350,000.00	845,984.44	845,984.44
Total Fund: 1XT700		0.00	46,000.00	0.00	46,000.00	0.00	350,000.00	350,000.00	845,984.44	845,984.44
Fund: 1XT701 - Demeritt Renovation Rm 3&7										
8I1039	For Capital Projects (not R&R)	14,557.00	14,557.00	0.00	0.00	14,557.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(14,557.00)	(14,557.00)	0.00	0.00	(14,557.00)	0.00	0.00	14,557.00	14,557.00
Total Fund: 1XT701		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,557.00	14,557.00
Fund: 1XT702 - Ballard Street Feasibility										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	71,700.00	71,700.00	0.00	0.00	71,700.00	0.00	0.00	72,300.00	72,300.00
Total Fund: 1XT702		71,700.00	71,700.00	0.00	0.00	71,700.00	0.00	0.00	72,300.00	72,300.00
Fund: 1XT703 - 1 Leavitt Lane Relocation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(102,500.00)	(102,500.00)	0.00	0.00	(102,500.00)	0.00	0.00	102,500.00	102,500.00
8I2000	R & R Transfer In	102,500.00	102,500.00	0.00	0.00	102,500.00	0.00	0.00	22,500.00	22,500.00
Total Fund: 1XT703		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT704 - IWO Lease										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT704		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Fund: 1XT705 - DOT Shelter and Lighting										
570300	Miscellaneous Sources	1,325.91	1,325.91	0.00	0.00	1,325.91	80,755.69	80,755.69	4,318.40	4,318.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	21,600.00	21,600.00
Total Fund: 1XT705		1,325.91	1,325.91	0.00	0.00	1,325.91	93,255.69	93,255.69	25,918.40	25,918.40
Fund: 1XT706 - Putnam HVAC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
Total Fund: 1XT706		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
Fund: 1XT707 - PCAC Flood Repair										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Total Fund: 1XT707		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Fund: 1XT708 - Memorials and Tributes										
540200	UNHF Benefactor Gifts Transfer	(925.00)	(925.00)	0.00	6,750.00	(7,675.00)	875.00	875.00	2,800.00	2,800.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(5,400.00)	(5,400.00)	0.00	1,075.00	(6,475.00)	8,150.00	8,150.00	0.00	0.00
Total Fund: 1XT708		(6,325.00)	(6,325.00)	0.00	9,325.00	(15,650.00)	9,025.00	9,025.00	2,800.00	2,800.00
Fund: 1XT709 - ROTC Power Rm 207										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(2,750.00)	(2,750.00)	2,750.00	2,750.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
Total Fund: 1XT709		0.00	0.00	0.00	0.00	0.00	(2,750.00)	(2,750.00)	4,400.00	4,400.00
Fund: 1XT710 - Parson Hall Code Survey										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(4,892.47)	(4,892.47)	(4,892.47)	0.00	0.00	0.00	21,000.00	21,000.00
Total Fund: 1XT710		0.00	(4,892.47)	(4,892.47)	(4,892.47)	0.00	0.00	0.00	21,000.00	21,000.00
Fund: 1XT711 - Telecom Office Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,852.62	121,852.62
Total Fund: 1XT711		0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,852.62	121,852.62

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT712 - Parsons Rm 247 Lab Renov										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,150.00	21,150.00
Total Fund: 1XT712		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,150.00	21,150.00
Fund: 1XT713 - Highland House AIRMAP Study										
8I2000	R & R Transfer In	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1XT713		0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1XT714 - UNH Utility Infrastructure Proj										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	(9,078.21)	(9,078.21)	4,557.36	9,078.21
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(292,120.00)	(292,120.00)	0.00	0.00	(292,120.00)	0.00	0.00	28,292,120.00	28,292,120.00
8I2000	R & R Transfer In	0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT714		(292,120.00)	(292,120.00)	0.00	350,000.00	(642,120.00)	(9,078.21)	(9,078.21)	28,296,677.36	28,301,198.21
Fund: 1XT715 - Parsons Hall Phase I Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Total Fund: 1XT715		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Fund: 1XT716 - Env Tech Bldg Addition Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XT716		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 1XT717 - Gables Complex Addition										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	38,700,000.00	36,700,000.00	0.00	0.00
Total Fund: 1XT717		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	38,700,000.00	36,700,000.00	0.00	0.00
Fund: 1XT718 - Hubbard Dormitory Addition										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	39,820.00	39,820.00	0.00	0.00	39,820.00	0.00	0.00	0.00	0.00
Total Fund: 1XT718		39,820.00	39,820.00	0.00	0.00	39,820.00	0.00	0.00	0.00	0.00
Fund: 1XT719 - Southeast Residential Community										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	720,406.00	49,200,000.00	49,200,000.00	49,200,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Total Fund: 1XT719		720,406.00	49,200,000.00	49,200,000.00	49,200,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Fund: 1XT720 - FY05 SARRC Inst Funding										
8I2000	R & R Transfer In	0.00	3,150,000.00	0.00	3,150,000.00	0.00	2,018,000.00	2,018,000.00	982,000.00	982,000.00
Total Fund: 1XT720		0.00	3,150,000.00	0.00	3,150,000.00	0.00	2,018,000.00	2,018,000.00	982,000.00	982,000.00

Org: UTDC04 - Repair and Renovation

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Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1XT721 - PCAC M-Wing HVAC								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	280,000.00	642,238.00	20,000.00	300,000.00	342,238.00	405,000.00	405,000.00
Total Fund: 1XT721		280,000.00	642,238.00	20,000.00	300,000.00	342,238.00	405,000.00	405,000.00
Fund: 1XT722 - Interior Painting								
8I2000	R & R Transfer In	65,501.02	190,872.29	70,000.00	150,872.29	40,000.00	63,604.28	63,604.28
Total Fund: 1XT722		65,501.02	190,872.29	70,000.00	150,872.29	40,000.00	63,604.28	63,604.28
Fund: 1XT723 - Enhanced Elect Equip-Morse								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00
Total Fund: 1XT723		0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00
Fund: 1XT724 - Paint Exterior Walls - Hood								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00
Total Fund: 1XT724		0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00
Fund: 1XT725 - Paint Ext Walls - Taylor Hall								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
Total Fund: 1XT725		0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
Fund: 1XT726 - Paint Exterior Walls - PCAC								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
Total Fund: 1XT726		0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
Fund: 1XT727 - Paint Ext Walls - Grant House								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XT727		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 1XT728 - Paint Ext Walls - Green/Fish								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XT728		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Fund: 1XT729 - Replace Shutters - Hood								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
Total Fund: 1XT729		0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
Fund: 1XT730 - Exterior Paint - Academic Bldg								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
Total Fund: 1XT730		0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT731 - Paint Ext Walls - 11 Brook Wy											
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(678.36)	(678.36)	20,000.00	20,000.00	
Total Fund: 1XT731		0.00	0.00	0.00	0.00	0.00	(678.36)	(678.36)	20,000.00	20,000.00	
Fund: 1XT732 - Replace Gutters - Ham Smith											
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(3,656.24)	(3,656.24)	15,000.00	15,000.00	
Total Fund: 1XT732		0.00	0.00	0.00	0.00	0.00	(3,656.24)	(3,656.24)	15,000.00	15,000.00	
Fund: 1XT733 - Bulletin Brds-Academic Class											
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Total Fund: 1XT733		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Fund: 1XT734 - CMU Sealant-Split Block Str											
8I2000	R & R Transfer In	0.00	(7,318.74)	0.00	(7,318.74)	0.00	0.00	0.00	45,000.00	45,000.00	
Total Fund: 1XT734		0.00	(7,318.74)	0.00	(7,318.74)	0.00	0.00	0.00	45,000.00	45,000.00	
Fund: 1XT735 - Elevator Upgrade - Fieldhouse											
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
Total Fund: 1XT735		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
Fund: 1XT736 - Bird Flyway											
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,708.00	82,708.00	
Total Fund: 1XT736		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,708.00	82,708.00	
Fund: 1XT737 - Hamilton Smith-Heating Upgrade											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
Total Fund: 1XT737		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
Fund: 1XT738 - MUB Carpet Replacement											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1039	For Capital Projects (not R&R)	(27,763.63)	11,784.37	0.00	39,548.00	(27,763.63)	52,736.00	52,736.00	27,763.63	27,763.63	
8I2000	R & R Transfer In	27,764.00	27,764.00	0.00	0.00	27,764.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT738		0.37	39,548.37	0.00	39,548.00	0.37	52,736.00	52,736.00	27,763.63	27,763.63	
Fund: 1XT739 - Stone Veneer at MUB Circle											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1039	For Capital Projects (not R&R)	(57,500.00)	(57,500.00)	0.00	0.00	(57,500.00)	(123.86)	(123.86)	57,500.00	57,500.00	
8I2000	R & R Transfer In	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT739		0.00	0.00	0.00	0.00	0.00	(123.86)	(123.86)	57,500.00	57,500.00	
Fund: 1XT740 - Demeritt Rm 101/103/106/209											
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,406.00	14,406.00	
Total Fund: 1XT740		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,406.00	14,406.00	

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Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1XT741 - Hood House Bathroom Light/Fan								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 1XT741		0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Fund: 1XT742 - Hood House - Power Upgrade								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	6,595.60	6,595.60
Total Fund: 1XT742		0.00	0.00	0.00	0.00	0.00	6,595.60	6,595.60
Fund: 1XT743 - Refurbishment of OSR Offices								
8I2000	R & R Transfer In	0.00	423.40	0.00	423.40	0.00	34,351.00	34,351.00
Total Fund: 1XT743		0.00	423.40	0.00	423.40	0.00	34,351.00	34,351.00
Fund: 1XT744 - Morrill Hall Brick Restoration								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	60,000.00	59,860.42	0.00	59,860.42	0.00	100,000.00	100,000.00
Total Fund: 1XT744		60,000.00	59,860.42	0.00	59,860.42	0.00	100,000.00	100,000.00
Fund: 1XT745 - Kitchen Cabinets - CSDC								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
Total Fund: 1XT745		0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
Fund: 1XT746 - Verizon Tower Lease-Durham #2								
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT746		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT747 - Athletic Field Irrigation System								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Total Fund: 1XT747		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Fund: 1XT748 - MUB Ramp over Ravine								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	24,250.00	0.00	24,250.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	6,326.46	6,326.46	6,326.46	0.00	0.00	0.00
Total Fund: 1XT748		0.00	30,576.46	6,326.46	30,576.46	0.00	0.00	0.00
Fund: 1XT749 - VPAA BSC Relocation to Stoke								
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	20,260.00	20,260.00
Total Fund: 1XT749		0.00	0.00	0.00	0.00	0.00	20,260.00	20,260.00
Fund: 1XT750 - Surge Suppression-LCD Proj								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total Fund: 1XT750		0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT751 - Demeritt Hall A/C-Physics Libr										
8I1039	For Capital Projects (not R&R)	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00
Total Fund: 1XT751		4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	14,400.00	14,400.00
Fund: 1XT752 - Hamilton-Smith Renov-Discovery										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	73,240.00	73,240.00	0.00	0.00
Total Fund: 1XT752		0.00	0.00	0.00	0.00	0.00	73,240.00	73,240.00	0.00	0.00
Fund: 1XT753 - Relocation of Observatory										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	80,824.00	80,824.00	0.00	0.00
Total Fund: 1XT753		0.00	0.00	0.00	0.00	0.00	80,824.00	80,824.00	0.00	0.00
Fund: 1XT754 - Elevator Upgrades										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00
Total Fund: 1XT754		0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00
Fund: 1XT755 - Field House Room 2A										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(2,138.21)	(2,138.21)	(2,138.21)	0.00	8,400.00	8,400.00	0.00	0.00
Total Fund: 1XT755		0.00	(2,138.21)	(2,138.21)	(2,138.21)	0.00	8,400.00	8,400.00	0.00	0.00
Fund: 1XT756 - President's House-Gas Logs										
8I2000	R & R Transfer In	0.00	(981.95)	0.00	(981.95)	0.00	6,800.00	6,800.00	0.00	0.00
Total Fund: 1XT756		0.00	(981.95)	0.00	(981.95)	0.00	6,800.00	6,800.00	0.00	0.00
Fund: 1XT757 - Granite State Rm-Ceiling Tile										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	18,575.00	18,575.00	0.00	0.00
Total Fund: 1XT757		0.00	0.00	0.00	0.00	0.00	18,575.00	18,575.00	0.00	0.00
Fund: 1XT758 - Conant Andover Controls										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XT758		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 1XT759 - HVAC Upgrades										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	16,000.00	0.00	16,000.00	0.00	170,000.00	170,000.00	0.00	0.00
Total Fund: 1XT759		0.00	16,000.00	0.00	16,000.00	0.00	170,000.00	170,000.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT760 - Telecom/Client Serv-One Leavitt											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	99,470.00	99,470.00	0.00	0.00	
Total Fund: 1XT760		0.00	0.00	0.00	0.00	0.00	99,470.00	99,470.00	0.00	0.00	
Fund: 1XT761 - Chiller Plate Exchangers											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	549,300.00	549,300.00	0.00	0.00	
Total Fund: 1XT761		0.00	0.00	0.00	0.00	0.00	549,300.00	549,300.00	0.00	0.00	
Fund: 1XT762 - Kingsbury Related Infrastructure											
520300	State Capital Appropriations	(495,290.00)	(495,290.00)	0.00	170,834.00	(666,124.00)	0.00	495,290.00	0.00	0.00	
812000	R & R Transfer In	654,000.00	654,000.00	0.00	0.00	654,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT762		158,710.00	158,710.00	0.00	170,834.00	(12,124.00)	0.00	495,290.00	0.00	0.00	
Fund: 1XT763 - Grant House Fence											
812000	R & R Transfer In	0.00	11,038.50	0.00	11,038.50	0.00	18,000.00	18,000.00	0.00	0.00	
Total Fund: 1XT763		0.00	11,038.50	0.00	11,038.50	0.00	18,000.00	18,000.00	0.00	0.00	
Fund: 1XT764 - Dairy Research Building											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811039	For Capital Projects (not R&R)	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
812000	R & R Transfer In	562,500.00	562,500.00	150,000.00	562,500.00	0.00	322,500.00	322,500.00	0.00	0.00	
Total Fund: 1XT764		587,500.00	587,500.00	150,000.00	562,500.00	25,000.00	322,500.00	322,500.00	0.00	0.00	
Fund: 1XT765 - Ritzman Renovation-FD&C Move											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	40,335.00	40,335.00	0.00	0.00	
Total Fund: 1XT765		0.00	0.00	0.00	0.00	0.00	260,335.00	260,335.00	0.00	0.00	
Fund: 1XT766 - ICP-MS Installation-Morse Hall											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811039	For Capital Projects (not R&R)	52,850.00	52,850.00	0.00	0.00	52,850.00	17,250.00	17,250.00	0.00	0.00	
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	
Total Fund: 1XT766		52,850.00	52,850.00	0.00	0.00	52,850.00	80,250.00	80,250.00	0.00	0.00	
Fund: 1XT767 - Hamel Rec Sports Juice Bar											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811039	For Capital Projects (not R&R)	(34,651.00)	115,586.00	0.00	180,586.00	(65,000.00)	54,651.00	54,651.00	0.00	0.00	
Total Fund: 1XT767		(34,651.00)	115,586.00	0.00	180,586.00	(65,000.00)	54,651.00	54,651.00	0.00	0.00	
Fund: 1XT768 - Hamel Rec Sports AC											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00	0.00	
Total Fund: 1XT768		0.00	0.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT769 - Taylor Hall Drainage												
8I2000		R & R Transfer In	0.00	1,435.50		0.00	1,435.50	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1XT769			0.00	1,435.50		0.00	1,435.50	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1XT770 - Spaulding 220/230 Floor Repair												
8I2000		R & R Transfer In	0.00	0.00		0.00	0.00	0.00	19,077.50	19,077.50	0.00	0.00
Total Fund: 1XT770			0.00	0.00		0.00	0.00	0.00	19,077.50	19,077.50	0.00	0.00
Fund: 1XT771 - Hood House Rm 228 Renovation												
8I2000		R & R Transfer In	0.00	0.00		0.00	0.00	0.00	16,800.00	16,800.00	0.00	0.00
Total Fund: 1XT771			0.00	0.00		0.00	0.00	0.00	16,800.00	16,800.00	0.00	0.00
Fund: 1XT772 - Parsons G106 Fume Hood (2)												
530000		Federal Programs	3,544.51	3,544.51		0.00	0.00	3,544.51	15,055.49	15,055.49	0.00	0.00
Total Fund: 1XT772			3,544.51	3,544.51		0.00	0.00	3,544.51	15,055.49	15,055.49	0.00	0.00
Fund: 1XT773 - Main Street Reconstruction												
580005		Automated PO Carryforward Budget	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000		R & R Transfer In	0.00	0.00		0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00
Total Fund: 1XT773			0.00	0.00		0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00
Fund: 1XT774 - Research Greenhouse Repairs												
580005		Automated PO Carryforward Budget	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000		R & R Transfer In	0.00	0.00		0.00	0.00	0.00	45,159.00	45,159.00	0.00	0.00
Total Fund: 1XT774			0.00	0.00		0.00	0.00	0.00	45,159.00	45,159.00	0.00	0.00
Fund: 1XT775 - Outreach Relocation to Verrette												
580005		Automated PO Carryforward Budget	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000		R & R Transfer In	0.00	(3,212.18)		0.00	(3,212.18)	0.00	12,420.00	12,420.00	0.00	0.00
Total Fund: 1XT775			0.00	(3,212.18)		0.00	(3,212.18)	0.00	12,420.00	12,420.00	0.00	0.00
Fund: 1XT776 - Huddleston G05-Interhostel Ren												
8I2000		R & R Transfer In	0.00	(1,132.88)		0.00	(1,132.88)	0.00	49,918.00	49,918.00	0.00	0.00
Total Fund: 1XT776			0.00	(1,132.88)		0.00	(1,132.88)	0.00	49,918.00	49,918.00	0.00	0.00
Fund: 1XT777 - Demeritt Renov/Exp Programming												
520300		State Capital Appropriations	0.00	0.00		108,281.05	423,080.61	(423,080.61)	0.00	0.00	0.00	0.00
580005		Automated PO Carryforward Budget	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000		R & R Transfer In	0.00	0.00		0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00
Total Fund: 1XT777			0.00	0.00		108,281.05	423,080.61	(423,080.61)	56,000.00	56,000.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT778 - PCAC Entry Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00
Total Fund: 1XT778		0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00
Fund: 1XT779 - Repair Radiator Break: T-Hall										
8I2000	R & R Transfer In	0.00	2,550.00	0.00	2,550.00	0.00	37,097.00	37,097.00	0.00	0.00
Total Fund: 1XT779		0.00	2,550.00	0.00	2,550.00	0.00	37,097.00	37,097.00	0.00	0.00
Fund: 1XT780 - MUB West Elevator Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	(2,085.16)	0.00	(2,085.16)	0.00	51,436.00	51,436.00	0.00	0.00
Total Fund: 1XT780		0.00	(2,085.16)	0.00	(2,085.16)	0.00	51,436.00	51,436.00	0.00	0.00
Fund: 1XT781 - Hood House Bathroom-211A										
8I2000	R & R Transfer In	0.00	(51.00)	0.00	(51.00)	0.00	561.00	561.00	0.00	0.00
Total Fund: 1XT781		0.00	(51.00)	0.00	(51.00)	0.00	561.00	561.00	0.00	0.00
Fund: 1XT782 - Resurface MUB South Deck										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(6,250.00)	0.00	(6,250.00)	0.00	22,500.00	22,500.00	0.00	0.00
Total Fund: 1XT782		0.00	(6,250.00)	0.00	(6,250.00)	0.00	22,500.00	22,500.00	0.00	0.00
Fund: 1XT783 - Field House Renov-Rm 38/39										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
Total Fund: 1XT783		0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
Fund: 1XT784 - "Low Hanging Fruit" Projects										
8I2000	R & R Transfer In	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 1XT784		0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 1XT785 - SARRC Discretionary Funds										
8I2000	R & R Transfer In	0.00	3,602,400.00	0.00	3,602,400.00	0.00	1,115,530.35	1,115,530.35	0.00	0.00
Total Fund: 1XT785		0.00	3,602,400.00	0.00	3,602,400.00	0.00	1,115,530.35	1,115,530.35	0.00	0.00
Fund: 1XT786 - SARRC-President Unexpended										
8I2000	R & R Transfer In	0.00	12,500.00	0.00	12,500.00	0.00	27,905.00	27,905.00	0.00	0.00
Total Fund: 1XT786		0.00	12,500.00	0.00	12,500.00	0.00	27,905.00	27,905.00	0.00	0.00
Fund: 1XT787 - SARRC-VPAA Unexpended										
8I2000	R & R Transfer In	0.00	150,000.00	0.00	150,000.00	0.00	28,922.00	28,922.00	0.00	0.00
Total Fund: 1XT787		0.00	150,000.00	0.00	150,000.00	0.00	28,922.00	28,922.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT788 - SARRC-VPFA Unexpended											
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	47,580.00	47,580.00	0.00	0.00	
Total Fund: 1XT788		0.00	30,000.00	0.00	30,000.00	0.00	47,580.00	47,580.00	0.00	0.00	
Fund: 1XT789 - SARRC-VPR&PS Unexpended											
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	(9,200.00)	(9,200.00)	0.00	0.00	
Total Fund: 1XT789		0.00	30,000.00	0.00	30,000.00	0.00	(9,200.00)	(9,200.00)	0.00	0.00	
Fund: 1XT790 - SARRC-VPS&AS Unexpended											
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	66,603.00	66,603.00	0.00	0.00	
Total Fund: 1XT790		0.00	30,000.00	0.00	30,000.00	0.00	66,603.00	66,603.00	0.00	0.00	
Fund: 1XT791 - SARRC-VP Comm Unexpended											
8I2000	R & R Transfer In	0.00	17,500.00	0.00	17,500.00	0.00	27,500.00	27,500.00	0.00	0.00	
Total Fund: 1XT791		0.00	17,500.00	0.00	17,500.00	0.00	27,500.00	27,500.00	0.00	0.00	
Fund: 1XT792 - Field House Fundraising Office											
540200	UNHF Benefactor Gifts Transfer	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1039	For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	0.00	816.62	816.62	816.62	0.00	50,000.00	50,000.00	0.00	0.00	
Total Fund: 1XT792		0.00	816.62	816.62	816.62	0.00	70,000.00	70,000.00	0.00	0.00	
Fund: 1XT793 - Campus Beautification Gift Fund											
540200	UNHF Benefactor Gifts Transfer	(465.00)	(465.00)	0.00	2,000.00	(2,465.00)	465.00	465.00	0.00	0.00	
Total Fund: 1XT793		(465.00)	(465.00)	0.00	2,000.00	(2,465.00)	465.00	465.00	0.00	0.00	
Fund: 1XT794 - Brook House Demolition											
8I2000	R & R Transfer In	0.00	(11,819.25)	0.00	(11,819.25)	0.00	30,000.00	30,000.00	0.00	0.00	
Total Fund: 1XT794		0.00	(11,819.25)	0.00	(11,819.25)	0.00	30,000.00	30,000.00	0.00	0.00	
Fund: 1XT795 - Methane Pipe Line											
8I1039	For Capital Projects (not R&R)	0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT795		0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	
Fund: 1XT796 - Telecom Ductbank											
8I1039	For Capital Projects (not R&R)	0.00	29,200.00	0.00	29,200.00	0.00	42,000.00	42,000.00	0.00	0.00	
Total Fund: 1XT796		0.00	29,200.00	0.00	29,200.00	0.00	42,000.00	42,000.00	0.00	0.00	
Fund: 1XT797 - Morse Rm 105 Lab Conversion											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	
Total Fund: 1XT797		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT798 - Library Lactating Room										
8I2000	R & R Transfer In	0.00	(502.00)	0.00	(502.00)	0.00	6,500.00	6,500.00	0.00	0.00
Total Fund: 1XT798		0.00	(502.00)	0.00	(502.00)	0.00	6,500.00	6,500.00	0.00	0.00
Fund: 1XT799 - Morse Hall Atrium Painting										
8I1039	For Capital Projects (not R&R)	0.00	(545.11)	0.00	(545.11)	0.00	24,450.00	24,450.00	0.00	0.00
Total Fund: 1XT799		0.00	(545.11)	0.00	(545.11)	0.00	24,450.00	24,450.00	0.00	0.00
Fund: 1XT800 - Stadium Stand Repairs										
8I2000	R & R Transfer In	0.00	13,875.68	0.00	13,875.68	0.00	18,250.92	18,250.92	0.00	0.00
Total Fund: 1XT800		0.00	13,875.68	0.00	13,875.68	0.00	18,250.92	18,250.92	0.00	0.00
Fund: 1XT801 - Grant House Landscape Improv.										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	12,000.00	19,925.28	0.00	19,925.28	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT801		12,000.00	19,925.28	0.00	19,925.28	0.00	0.00	0.00	0.00	0.00
Fund: 1XT802 - Carpet Replacements										
8I2000	R & R Transfer In	0.00	8,988.00	0.00	8,988.00	0.00	5,326.00	5,326.00	0.00	0.00
Total Fund: 1XT802		0.00	8,988.00	0.00	8,988.00	0.00	5,326.00	5,326.00	0.00	0.00
Fund: 1XT803 - MUB Rolling Grilles										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(1,279.15)	0.00	(1,279.15)	0.00	11,250.00	11,250.00	0.00	0.00
Total Fund: 1XT803		0.00	(1,279.15)	0.00	(1,279.15)	0.00	11,250.00	11,250.00	0.00	0.00
Fund: 1XT804 - Parson Eye Wash Stations										
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT804		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Fund: 1XT805 - Health Services 1st Floor Carpet										
8I1039	For Capital Projects (not R&R)	(16,746.13)	10,200.00	0.00	10,200.00	0.00	16,746.13	16,746.13	0.00	0.00
Total Fund: 1XT805		(16,746.13)	10,200.00	0.00	10,200.00	0.00	16,746.13	16,746.13	0.00	0.00
Fund: 1XT806 - NH Hall Renovations										
8I1039	For Capital Projects (not R&R)	0.00	0.00	2,049.61	25,000.00	(25,000.00)	104,518.39	104,518.39	0.00	0.00
Total Fund: 1XT806		0.00	0.00	2,049.61	25,000.00	(25,000.00)	104,518.39	104,518.39	0.00	0.00
Fund: 1XT807 - Transportation Garage Remedial										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	13,932.57	4,226.77	13,932.57	0.00	20,300.00	20,300.00	0.00	0.00
Total Fund: 1XT807		0.00	13,932.57	4,226.77	13,932.57	0.00	20,300.00	20,300.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT808 - College Woods Trail Renov.											
8I2000	R & R Transfer In	0.00	5,800.00	0.00	5,800.00	0.00	4,500.00	4,500.00	0.00	0.00	
Total Fund: 1XT808		0.00	5,800.00	0.00	5,800.00	0.00	4,500.00	4,500.00	0.00	0.00	
Fund: 1XT809 - 61 Mill Road Demolition											
8I2000	R & R Transfer In	0.00	(3,169.00)	0.00	(3,169.00)	0.00	13,000.00	13,000.00	0.00	0.00	
Total Fund: 1XT809		0.00	(3,169.00)	0.00	(3,169.00)	0.00	13,000.00	13,000.00	0.00	0.00	
Fund: 1XT810 - Campus Rec. - Lower Field											
8I1039	For Capital Projects (not R&R)	4,000.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT810		4,000.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT811 - Water Supply Study											
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	23,000.00	23,000.00	0.00	0.00	
Total Fund: 1XT811		0.00	20,000.00	0.00	20,000.00	0.00	23,000.00	23,000.00	0.00	0.00	
Fund: 1XT812 - Exterior Painting											
8I2000	R & R Transfer In	67,400.00	74,273.12	50,000.00	124,273.12	(50,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XT812		67,400.00	74,273.12	50,000.00	124,273.12	(50,000.00)	0.00	0.00	0.00	0.00	
Fund: 1XT813 - Gregg Boiler Controls/Piping Mod											
8I2000	R & R Transfer In	20,000.00	17,550.12	0.00	17,550.12	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT813		20,000.00	17,550.12	0.00	17,550.12	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT814 - Morrill B02 & B04 Renovation											
8I1039	For Capital Projects (not R&R)	(114,650.00)	0.00	0.00	0.00	0.00	114,650.00	114,650.00	0.00	0.00	
Total Fund: 1XT814		(114,650.00)	0.00	0.00	0.00	0.00	114,650.00	114,650.00	0.00	0.00	
Fund: 1XT815 - Morse 311 Renovation											
8I1039	For Capital Projects (not R&R)	0.00	12,350.00	0.00	12,350.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT815		0.00	12,350.00	0.00	12,350.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT816 - Football Stadium											
8I1039	For Capital Projects (not R&R)	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT816		0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Fund: 1XT817 - Woodshop Collect/Ventilat. Sys.											
8I1039	For Capital Projects (not R&R)	0.00	96,626.50	0.00	96,626.50	0.00	0.00	0.00	0.00	0.00	
8I2000	R & R Transfer In	0.00	133,626.50	0.00	133,626.50	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT817		0.00	230,253.00	0.00	230,253.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT818 - Schofield House South Entrance											
8I2000	R & R Transfer In	0.00	11,447.88	(578.58)	11,447.88	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT818		0.00	11,447.88	(578.58)	11,447.88	0.00	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1XT819 - Verrette House - SHARPP Renov.								
8I2000	R & R Transfer In	0.00	43,490.00	0.00	43,490.00	0.00	0.00	0.00
Total Fund: 1XT819		0.00	43,490.00	0.00	43,490.00	0.00	0.00	0.00
Fund: 1XT820 - DeMeritt Hall - MRI Installation								
8I1039	For Capital Projects (not R&R)	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8I2000	R & R Transfer In	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
Total Fund: 1XT820		0.00	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
Fund: 1XT821 - Durham Fire Department AC								
570300	Miscellaneous Sources	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	16,270.00	16,270.00	(16,270.00)	0.00	0.00
Total Fund: 1XT821		0.00	60,000.00	16,270.00	16,270.00	43,730.00	0.00	0.00
Fund: 1XT822 - Huddleston Renov.-Carsey Inst.								
8I1039	For Capital Projects (not R&R)	0.00	15,000.00	0.00	15,850.00	(850.00)	0.00	0.00
Total Fund: 1XT822		0.00	15,000.00	0.00	15,850.00	(850.00)	0.00	0.00
Fund: 1XT823 - Dimond Library Entrance Repairs								
8I2000	R & R Transfer In	0.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00
Total Fund: 1XT823		0.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00
Fund: 1XT824 - Schofield Bathroom ADA Renov.								
8I2000	R & R Transfer In	0.00	13,966.00	0.00	13,966.00	0.00	0.00	0.00
Total Fund: 1XT824		0.00	13,966.00	0.00	13,966.00	0.00	0.00	0.00
Fund: 1XT825 - Resurface Tennis Courts								
8I1039	For Capital Projects (not R&R)	0.00	2,445.59	2,445.59	2,445.59	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	18,828.75	(2,171.25)	18,828.75	0.00	0.00	0.00
Total Fund: 1XT825		0.00	21,274.34	274.34	21,274.34	0.00	0.00	0.00
Fund: 1XT826 - Design Funds for FY07 Projects								
8I2000	R & R Transfer In	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
Total Fund: 1XT826		0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
Fund: 1XT827 - Elliott Alumni Center Roof								
8I2000	R & R Transfer In	0.00	177,000.00	0.00	177,000.00	0.00	0.00	0.00
Total Fund: 1XT827		0.00	177,000.00	0.00	177,000.00	0.00	0.00	0.00
Fund: 1XT828 - Boiler Replacements/Repairs								
8I2000	R & R Transfer In	0.00	2,295.10	0.00	2,295.10	0.00	0.00	0.00
Total Fund: 1XT828		0.00	2,295.10	0.00	2,295.10	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT829 - CNG Fueling Station Improv.								
530100	NH State Programs	0.00	99,200.00	0.00	99,200.00	0.00	0.00	0.00
Total Fund: 1XT829		0.00	99,200.00	0.00	99,200.00	0.00	0.00	0.00
Fund: 1XT830 - C/COM Server Room Study								
8I1039	For Capital Projects (not R&R)	0.00	6,106.00	0.00	6,106.00	0.00	0.00	0.00
Total Fund: 1XT830		0.00	6,106.00	0.00	6,106.00	0.00	0.00	0.00
Fund: 1XT831 - Southern Underpass Tunnel Design								
530000	Federal Programs	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00
Total Fund: 1XT831		0.00	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00
Fund: 1XT832 - Grnds & Roads Mini Master Plan								
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Fund: 1XT832		0.00	20,000.00	0.00	23,100.00	(3,100.00)	0.00	0.00
Fund: 1XT833 - Parsons Hall Rooms 151 & 201								
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Total Fund: 1XT833		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Fund: 1XT834 - Hewitt Annex Room 115								
8I2000	R & R Transfer In	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
Total Fund: 1XT834		0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
Fund: 1XT835 - Water Plant Door Alarms								
8I2000	R & R Transfer In	0.00	4,480.00	0.00	4,480.00	0.00	0.00	0.00
Total Fund: 1XT835		0.00	4,480.00	0.00	4,480.00	0.00	0.00	0.00
Fund: 1XT836 - NH Hall-Concrete Bridge Repair								
8I2000	R & R Transfer In	0.00	26,346.00	0.00	26,346.00	0.00	0.00	0.00
Total Fund: 1XT836		0.00	26,346.00	0.00	26,346.00	0.00	0.00	0.00
Fund: 1XT837 - Organic Dairy								
8I1039	For Capital Projects (not R&R)	0.00	26,650.00	0.00	26,650.00	0.00	0.00	0.00
Total Fund: 1XT837		0.00	26,650.00	0.00	26,650.00	0.00	0.00	0.00
Fund: 1XT838 - OISS Relocation								
8I2000	R & R Transfer In	0.00	23,190.00	0.00	23,190.00	0.00	0.00	0.00
Total Fund: 1XT838		0.00	23,190.00	0.00	23,190.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT839 - Cowell Stadium Press Box										
8I1039	For Capital Projects (not R&R)	0.00	12,096.57	0.00	12,096.57	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT839		0.00	27,096.57	0.00	27,096.57	0.00	0.00	0.00	0.00	0.00
Fund: 1XT840 - James Hall Heating Coil Failure										
8I2000	R & R Transfer In	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT840		0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT841 - Huddleston-Carsey Renov Phase I										
8I1039	For Capital Projects (not R&R)	0.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	425,000.00	0.00	73,400.00	351,600.00	0.00	0.00	0.00	0.00
Total Fund: 1XT841		0.00	850,000.00	0.00	73,400.00	776,600.00	0.00	0.00	0.00	0.00
Fund: 1XT842 - James Hall Programming/Renov.										
520300	State Capital Appropriations	0.00	110,000.00	38,534.05	38,534.05	71,465.95	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT842		0.00	180,000.00	38,534.05	108,534.05	71,465.95	0.00	0.00	0.00	0.00
Fund: 1XT843 - McConnell Atrium										
8I1039	For Capital Projects (not R&R)	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT843		0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT844 - Radio Meter Reading System										
8I2000	R & R Transfer In	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT844		0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT845 - NH Hall Kinesiology Renovation										
8I1039	For Capital Projects (not R&R)	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT845		0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT846 - Nesmith Greenhouse Demolition										
8I2000	R & R Transfer In	0.00	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT846		0.00	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT847 - CIS Data Center Expansion										
8I1039	For Capital Projects (not R&R)	0.00	70,157.00	0.00	73,396.91	(3,239.91)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	142,441.00	0.00	142,441.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT847		0.00	212,598.00	0.00	215,837.91	(3,239.91)	0.00	0.00	0.00	0.00
Fund: 1XT848 - 1 Leavitt Lane CIS Expansion										
8I1039	For Capital Projects (not R&R)	0.00	52,380.00	0.00	52,380.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	34,260.00	0.00	34,260.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT848		0.00	86,640.00	0.00	86,640.00	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1XT849 - Service Bldg Basement Renov.								
8I2000	R & R Transfer In	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00
Total Fund: 1XT849		0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00
Fund: 1XT850 - Spaulding Lab Classrooms AC								
8I1039	For Capital Projects (not R&R)	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
Total Fund: 1XT850		0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00
Fund: 1XT851 - Horton HVAC Upgrade								
8I2000	R & R Transfer In	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00
Total Fund: 1XT851		0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00
Fund: 1XT852 - Spaulding HVAC Upgrade								
8I2000	R & R Transfer In	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00
Total Fund: 1XT852		0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00
Fund: 1XT853 - Iddles HVAC Upgrade								
8I2000	R & R Transfer In	0.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00
Total Fund: 1XT853		0.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00
Fund: 1XT854 - Water System Improvements								
530200	Non-NH State and Local Government	0.00	281,263.62	0.00	281,263.62	0.00	0.00	0.00
Total Fund: 1XT854		0.00	281,263.62	0.00	281,263.62	0.00	0.00	0.00
Fund: 1XT855 - Neutron Monitor Building								
520300	State Capital Appropriations	0.00	250,000.00	27,611.62	27,611.62	222,388.38	0.00	0.00
Total Fund: 1XT855		0.00	250,000.00	27,611.62	27,611.62	222,388.38	0.00	0.00
Fund: 1XT856 - Hood House Rm 218/Atrium Ren.								
8I1039	For Capital Projects (not R&R)	0.00	11,975.00	700.00	8,775.00	3,200.00	0.00	0.00
Total Fund: 1XT856		0.00	11,975.00	700.00	8,775.00	3,200.00	0.00	0.00
Fund: 1XT857 - Janetos House Renovations								
8I2000	R & R Transfer In	0.00	8,377.73	0.00	8,377.73	0.00	0.00	0.00
Total Fund: 1XT857		0.00	8,377.73	0.00	8,377.73	0.00	0.00	0.00
Fund: 1XT858 - 11 Brook Way Tree Damage Rep								
8I2000	R & R Transfer In	0.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00
Total Fund: 1XT858		0.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00
Fund: 1XT859 - Kingsbury Env. Engineering Lab								
8I2000	R & R Transfer In	0.00	28,610.00	0.00	28,610.00	0.00	0.00	0.00
Total Fund: 1XT859		0.00	28,610.00	0.00	28,610.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT860 - Poultry Barn - EH&S Storage										
8I2000	R & R Transfer In	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT860		0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT861 - Lower Field Lights										
8I1039	For Capital Projects (not R&R)	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT861		0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT862 - Kendall HVAC Upgrade										
8I2000	R & R Transfer In	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT862		0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Fund: 1XT863 - Parsons Programming/Renov										
520300	State Capital Appropriations	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT863		0.00	210,000.00	60,000.00	60,000.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 1XT864 - Heating Plant Window Repairs										
8I2000	R & R Transfer In	0.00	90,000.00	10,000.00	10,000.00	80,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT864		0.00	90,000.00	10,000.00	10,000.00	80,000.00	0.00	0.00	0.00	0.00
Fund: 1XT865 - Schofield Vinyl Siding										
8I2000	R & R Transfer In	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT865		0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 1XT866 - Morrill B08 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	43,550.00	38,550.00	43,550.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	25,050.00	0.00	25,050.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT866		0.00	68,600.00	38,550.00	68,600.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT867 - Cowell Stadium Bleachers										
8I2000	R & R Transfer In	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT867		0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Fund: 1XTCGO - Cogen Equipment Offset Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTCGO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG050 - Keene Science										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,869.47)	(14,869.47)
Total Fund: 5XG050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,869.47)	(14,869.47)
Total Org: UTDC04		53,183,984.60	122,025,917.73	51,632,081.46	89,871,349.84	32,154,567.89	67,448,459.18	73,607,253.18	42,258,824.34	43,516,309.84

Org: UTEM12 - HVAC & BAS Systems

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Total Org: UTEM12								
0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00

Org: UTMS13 - Water & Sewer Systems

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	6,500.00	2,741.24	8,556.14	(2,056.14)	58,256.87	58,256.87	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	(12,418.80)	(12,418.80)	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	317,750.32	0.00	317,750.32	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	435.32	435.32	0.00	0.00
Total Fund: 1UT000		0.00	324,250.32	2,741.24	326,306.46	(2,056.14)	46,273.39	46,273.39	0.00	0.00
Total Org: UTMS13		0.00	324,250.32	2,741.24	326,306.46	(2,056.14)	46,273.39	46,273.39	0.00	0.00

Org: UTP010 - Executive Director of Facilities

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1UT000 - Facilities Educational and General											
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	100,000.03	100,000.03	140,000.00	140,000.00	
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50	
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	100,000.03	100,000.03	152,516.50	152,516.50	
Total Org: UTP010		0.00	0.00	0.00	0.00	0.00	100,000.03	100,000.03	152,516.50	152,516.50	

Org: UTP011 - Grounds and Roads

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520120	Ufund CBC State Appropriation Alloc	0.00	40,000.00	3,337.00	40,003.94	(3.94)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	3,962.00	0.00	(783.08)	4,745.08	12,839.55	12,839.55	(15,860.49)	(15,860.49)
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	6,400.00	(6,400.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	27,140.00	0.00	27,140.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	71,102.00	3,337.00	72,760.86	(1,658.86)	12,839.55	12,839.55	(15,860.49)	(15,860.49)
Total Org: UTP011		0.00	71,102.00	3,337.00	72,760.86	(1,658.86)	12,839.55	12,839.55	(15,860.49)	(15,860.49)

Org: UTP012 - Municipal Services

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	15,000.00	7,782.12	24,314.11	(9,314.11)	32,209.59	32,209.59	19,653.65	19,653.65
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,958.46	13,958.46
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.50	103.50
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,699.59	48,699.59
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	142.85	(142.85)	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	15,000.00	7,782.12	24,456.96	(9,456.96)	32,209.59	32,209.59	82,415.20	82,415.20
Total Org: UTP012		0.00	15,000.00	7,782.12	24,456.96	(9,456.96)	32,209.59	32,209.59	82,415.20	82,415.20

Org: UTP020 - General Operations

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V018 - Oyster River Watershed										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	(0.63)
Total Fund: 13V018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	(0.63)
Fund: 15C189 - Oyster River Watershed /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,775.98)	(13,775.98)
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C189		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,775.98)	(13,775.98)
Fund: 1UT000 - Facilities Educational and General										
520120	Ufund CBC State Appropriation Alloc	145,000.00	5,000.00	411.68	4,995.05	4.95	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	3,650.00	0.00	0.00	3,650.00	18,469.77	18,469.77	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	438.00	5,256.00	(5,256.00)	3,504.00	3,504.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	933.60	933.60	0.00	0.00
Total Fund: 1UT000		145,000.00	8,650.00	849.68	10,251.05	(1,601.05)	22,907.37	22,907.37	0.00	0.00
Fund: 1X3T05 - Non-Transit Fleet - DOT										
530100	NH State Programs	0.00	144,804.00	37,015.20	37,015.20	107,788.80	0.00	0.00	0.00	0.00
Total Fund: 1X3T05		0.00	144,804.00	37,015.20	37,015.20	107,788.80	0.00	0.00	0.00	0.00
Fund: 1X5C05 - Non-Transit Fleet - Match										
8I1003	NonMand Tran In-Cost Share	0.00	36,201.00	0.00	29,832.80	6,368.20	0.00	0.00	0.00	0.00
Total Fund: 1X5C05		0.00	36,201.00	0.00	29,832.80	6,368.20	0.00	0.00	0.00	0.00
Total Org: UTP020		145,000.00	189,655.00	37,864.88	77,099.05	112,555.95	22,907.37	22,907.37	(13,776.61)	(13,776.61)

Org: UTP024 - Lock Shop

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
570300	Miscellaneous Sources	0.00	200.00	39.50	291.00	(91.00)	0.00	0.00
Total Fund: 1UT000		0.00	200.00	39.50	291.00	(91.00)	0.00	0.00
Total Org: UTP024								
0.00	200.00	39.50	291.00	(91.00)	0.00	0.00	0.00	0.00

Org: UTP025 - Central Rec/Special Events

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	1,000.00	121.00	1,333.88	(333.88)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	55.00	55.00	(55.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	108,500.00	176.00	108,888.88	(388.88)	0.00	0.00	0.00	0.00
Total Org: UTP025										
		0.00	108,500.00	176.00	108,888.88	(388.88)	0.00	0.00	0.00	0.00

Org: UTP026 - Stock Room Inventory

Org Mgr: Canner, Irving E

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	6,000.00	1,776.98	15,239.00	(9,239.00)	12,981.85	12,981.85	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	6,000.00	1,776.98	15,239.00	(9,239.00)	12,981.85	12,981.85	0.00	0.00
Total Org: UTP026		0.00	6,000.00	1,776.98	15,239.00	(9,239.00)	12,981.85	12,981.85	0.00	0.00

Org: UTP032 - Academic Housekeeping

Org Mgr: Canner, Irving E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	1,437.00	427.86	2,196.81	(759.81)	127.30	127.30	18,115.22	18,115.22
Total Fund: 1UT000		0.00	1,437.00	427.86	2,196.81	(759.81)	127.30	127.30	18,115.22	18,115.22
Total Org: UTP032		0.00	1,437.00	427.86	2,196.81	(759.81)	127.30	127.30	18,115.22	18,115.22

Org: UTP034 - Maintenance Administration

Org Mgr: Canner, Irving E

[illegible]

Org: UTP035 - Facilities Area I

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	300.00	0.00	194.50	105.50	482.73	482.73	2,909.49	2,909.49
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	433.60	433.60	0.00	0.00
Total Fund: 1UT000		0.00	300.00	0.00	194.50	105.50	916.33	916.33	2,909.49	2,909.49
Total Org: UTP035		0.00	300.00	0.00	194.50	105.50	916.33	916.33	2,909.49	2,909.49

Org: UTP036 - Facilities Area II

Org Mgr: Canner, Irving E

[illegible]

Org: UTP037 - Energy Production

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	78,482.00	31,346.46	107,902.49	(29,420.49)	29,412.74	29,412.74	241.88	241.88
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	37,297.00	37,297.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,714.00	4,714.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	131,494.00	131,494.00	0.00	0.00
Total Fund: 1UT000		0.00	78,482.00	31,346.46	107,902.49	(29,420.49)	202,917.74	202,917.74	241.88	241.88
Total Org: UTP037		0.00	78,482.00	31,346.46	107,902.49	(29,420.49)	202,917.74	202,917.74	241.88	241.88

Org: UTP038 - Facilities Area IV

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520120	Ufund CBC State Appropriation Alloc	0.00	10,000.00	837.00	9,995.75	4.25	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	539.72	1,465.64	(1,465.64)	695.28	695.28	1,108.00	1,108.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	(24,420.20)	(24,420.20)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,927.75)	(158,927.75)
Total Fund: 1UT000		0.00	10,000.00	1,376.72	11,461.39	(1,461.39)	(23,724.92)	(23,724.92)	(157,819.75)	(157,819.75)
Total Org: UTP038		0.00	10,000.00	1,376.72	11,461.39	(1,461.39)	(23,724.92)	(23,724.92)	(157,819.75)	(157,819.75)

Org: UTTR01 - Transportation Services

Org Mgr: Canner, Irving E

[illegible]

Org: UTTR05 - Automotive Services

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	100.00	4,116.50	5,740.61	(5,640.61)	819.00	819.00	1,982.00	1,982.00
570315	Misc Sources-Surplus Sales	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
8I1030	NonMand Tran In-RC Units	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		15,000.00	125.00	4,116.50	5,765.61	(5,640.61)	819.00	819.00	41,982.00	41,982.00
Total Org: UTTR05		15,000.00	125.00	4,116.50	5,765.61	(5,640.61)	819.00	819.00	41,982.00	41,982.00

Org: UTTTOW - Telecommunicaton Towers

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	54,000.00	7,481.55	53,545.45	454.55	47,607.28	47,607.28	30,414.80	30,414.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,030.90	162,030.90
Total Fund: 1UT000		0.00	54,000.00	7,481.55	53,545.45	454.55	47,607.28	47,607.28	127,445.70	192,445.70
Total Org: UTTTOW		0.00	54,000.00	7,481.55	53,545.45	454.55	47,607.28	47,607.28	127,445.70	192,445.70
Total Org Lvl 3: UTAVPF		54,820,959.60	123,507,491.55	51,741,106.59	91,285,790.65	32,221,700.90	68,758,782.91	75,479,054.56	42,909,148.07	44,941,148.82

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUEND - Endow Income Under Distrib										
550001	Endow Distr Contra Rev	0.00	0.00	134,045.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DUEND		0.00	0.00	134,045.02	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GMEND - Endow Income Over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	(788.60)	(788.60)	0.00	0.00
Total Fund: 1GMEND		0.00	0.00	0.00	0.00	0.00	(788.60)	(788.60)	0.00	0.00
Fund: 1GUEND - Endow Income Over Distribution										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	14,808.39	0.00	17,852.63
550001	Endow Distr Contra Rev	0.00	0.00	172,218.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GUEND		0.00	0.00	172,218.55	0.00	0.00	0.00	14,808.39	0.00	17,852.63
Fund: 1LUEND - Loan-Endow Inc over Distr										
550001	Endow Distr Contra Rev	0.00	0.00	47.36	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LUEND		0.00	0.00	47.36	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1M0001 - Hogan Unitrust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,465.39	14,465.39
551300	Other Interest Income	0.00	0.00	7,220.71	11,560.86	(11,560.86)	23,694.24	31,173.94	7,797.50	16,151.48
552100	Market Apprec on Investments	0.00	0.00	(4,197.51)	(14,673.82)	14,673.82	17,456.94	26,019.67	46,153.60	40,735.98
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,643.50)	38,445.28	(38,445.28)	(22,446.64)	(27,189.94)	(4,628.00)	(11,270.00)
Total Fund: 1M0001		0.00	0.00	(4,620.30)	35,332.32	(35,332.32)	18,704.54	30,003.67	63,788.49	60,082.85
Fund: 1M0002 - Pooled Life Income										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(41,564.52)	(41,564.52)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.69	1,070.69
551300	Other Interest Income	0.00	0.00	401.94	1,484.45	(1,484.45)	1,260.13	2,785.92	1,586.66	1,586.66
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.08)	(12.08)
552100	Market Apprec on Investments	0.00	0.00	(592.97)	(654.03)	654.03	480.15	2,547.49	1,700.71	1,700.71
552200	Realized Gain & Loss on Investment	0.00	0.00	36.04	492.71	(492.71)	(1,246.58)	(1,361.17)	(2,146.68)	(2,146.68)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	9,842.89	(9,842.89)	0.00	0.00	0.00	0.00
Total Fund: 1M0002		0.00	0.00	(154.99)	11,166.02	(11,166.02)	(41,070.82)	(37,592.28)	2,199.30	2,199.30
Fund: 1M0003 - John Maddock Trust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.06	357.06
551300	Other Interest Income	0.00	0.00	0.00	603.97	(603.97)	546.94	713.18	349.87	349.87
552100	Market Apprec on Investments	0.00	0.00	0.00	525.27	(525.27)	465.84	557.33	287.65	287.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,251.37	(1,251.37)	380.57	588.39	1,802.81	1,802.81
Total Fund: 1M0003		0.00	0.00	0.00	2,380.61	(2,380.61)	1,393.35	1,858.90	2,797.39	2,797.39
Fund: 1QC016 - Dion Janetos 39 Fnd0Hellenic Studie										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1QC016		0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC017 - John Hanlon Memorial Scholarship										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	10,625.00	10,625.00	(10,625.00)	0.00	0.00	0.00	0.00
Total Fund: 1QC017		0.00	0.00	10,625.00	10,625.00	(10,625.00)	0.00	0.00	0.00	0.00
Fund: 1QC019 - Alberta Johnson '32 Dance Endowment										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	21,754.63	21,754.63	(21,754.63)	0.00	0.00	0.00	0.00
Total Fund: 1QC019		0.00	0.00	21,754.63	21,754.63	(21,754.63)	0.00	0.00	0.00	0.00
Fund: 1QU001 - Shirley F. Barker Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	9.63	(9.63)	0.00	27.67	0.00	84.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	19.41	(19.41)	0.00	20.59	0.00	43.85
Total Fund: 1QU001		0.00	0.00	0.00	29.04	(29.04)	0.00	48.26	0.00	128.76
Fund: 1QU002 - Edward F. Cate										
552100	Market Apprec on Investments	0.00	0.00	0.00	190.74	(190.74)	0.00	548.37	0.00	1,682.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	384.74	(384.74)	0.00	408.13	0.00	869.08
Total Fund: 1QU002		0.00	0.00	0.00	575.48	(575.48)	0.00	956.50	0.00	2,551.71
Fund: 1QU003 - Barbara Sands Emery										
552100	Market Apprec on Investments	0.00	0.00	0.00	431.07	(431.07)	0.00	1,239.42	0.00	3,802.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	869.57	(869.57)	0.00	922.44	0.00	1,964.25
Total Fund: 1QU003		0.00	0.00	0.00	1,300.64	(1,300.64)	0.00	2,161.86	0.00	5,767.19
Fund: 1QU004 - Simes T. Hoyt Trust										
552100	Market Apprec on Investments	0.00	0.00	0.00	319.39	(319.39)	0.00	918.28	0.00	2,817.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	644.27	(644.27)	0.00	683.45	0.00	1,455.34
Total Fund: 1QU004		0.00	0.00	0.00	963.66	(963.66)	0.00	1,601.73	0.00	4,272.98
Fund: 1QU005 - Cyrus F. & Dorothy H. Jenness										
552100	Market Apprec on Investments	0.00	0.00	0.00	261.11	(261.11)	0.00	750.75	0.00	2,303.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	526.73	(526.73)	0.00	558.76	0.00	1,189.82
Total Fund: 1QU005		0.00	0.00	0.00	787.84	(787.84)	0.00	1,309.51	0.00	3,493.40
Fund: 1QU006 - J. O. Lyford										
552100	Market Apprec on Investments	0.00	0.00	0.00	4.00	(4.00)	0.00	11.50	0.00	35.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8.06	(8.06)	0.00	8.55	0.00	18.20
Total Fund: 1QU006		0.00	0.00	0.00	12.06	(12.06)	0.00	20.05	0.00	53.44
Fund: 1QU007 - Theodora Lyman										
552100	Market Apprec on Investments	0.00	0.00	0.00	793.23	(793.23)	0.00	2,280.66	0.00	6,997.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,600.11	(1,600.11)	0.00	1,697.40	0.00	3,614.46
Total Fund: 1QU007		0.00	0.00	0.00	2,393.34	(2,393.34)	0.00	3,978.06	0.00	10,612.33

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QU008 - Helen McLaughlin										
552100	Market Apprec on Investments	0.00	0.00	0.00	469.59	(469.59)	0.00	1,350.18	0.00	4,142.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	947.28	(947.28)	0.00	1,004.88	0.00	2,139.79
Total Fund: 1QU008		0.00	0.00	0.00	1,416.87	(1,416.87)	0.00	2,355.06	0.00	6,282.60
Fund: 1QU009 - Isabel Harriet A. Paul										
552100	Market Apprec on Investments	0.00	0.00	0.00	20,788.15	(20,788.15)	0.00	59,769.52	0.00	183,394.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	41,934.29	(41,934.29)	0.00	44,484.05	0.00	94,724.64
Total Fund: 1QU009		0.00	0.00	0.00	62,722.44	(62,722.44)	0.00	104,253.57	0.00	278,118.99
Fund: 1QU010 - Ruth E. Rumery										
552100	Market Apprec on Investments	0.00	0.00	0.00	412.21	(412.21)	0.00	1,185.18	0.00	3,636.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	831.53	(831.53)	0.00	882.08	0.00	1,878.32
Total Fund: 1QU010		0.00	0.00	0.00	1,243.74	(1,243.74)	0.00	2,067.26	0.00	5,514.89
Fund: 1QU011 - Victor P. Sanborn										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,683.25	(1,683.25)	0.00	4,839.61	0.00	14,849.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,395.47	(3,395.47)	0.00	3,601.93	0.00	7,669.97
Total Fund: 1QU011		0.00	0.00	0.00	5,078.72	(5,078.72)	0.00	8,441.54	0.00	22,519.63
Fund: 1QU012 - Chester A. Scammon										
552100	Market Apprec on Investments	0.00	0.00	0.00	126.40	(126.40)	0.00	363.48	0.00	1,115.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	255.00	(255.00)	0.00	270.51	0.00	576.02
Total Fund: 1QU012		0.00	0.00	0.00	381.40	(381.40)	0.00	633.99	0.00	1,691.23
Fund: 1QU013 - Alice Hamilton Smith										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,114.29	(5,114.29)	0.00	14,704.47	0.00	45,118.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,316.66	(10,316.66)	0.00	10,943.95	0.00	23,304.12
Total Fund: 1QU013		0.00	0.00	0.00	15,430.95	(15,430.95)	0.00	25,648.42	0.00	68,422.73
Fund: 1QU014 - Morris A. Stewart										
552100	Market Apprec on Investments	0.00	0.00	0.00	36.36	(36.36)	0.00	104.53	0.00	320.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	73.34	(73.34)	0.00	77.80	0.00	165.68
Total Fund: 1QU014		0.00	0.00	0.00	109.70	(109.70)	0.00	182.33	0.00	486.44
Fund: 1QU015 - General Unrestricted Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	23.09	(23.09)	0.00	66.44	0.00	203.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	46.60	(46.60)	0.00	49.44	0.00	105.27
Total Fund: 1QU015		0.00	0.00	0.00	69.69	(69.69)	0.00	115.88	0.00	309.09
Fund: 1TD047 - Roland S. Burlingame Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	518,417.95	(518,417.95)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,917.69)	13,917.69	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,844.69	(8,844.69)	0.00	0.00	0.00	0.00
Total Fund: 1TD047		0.00	0.00	0.00	513,344.95	(513,344.95)	0.00	0.00	0.00	0.00

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TN001 - Marie Schmidt Gerrato Mem Trust										
551300	Other Interest Income	0.00	0.00	0.00	1,340.78	(1,340.78)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,268.40	(4,268.40)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,510.96)	1,510.96	0.00	0.00	0.00	0.00
Total Fund: 1TN001		0.00	0.00	0.00	4,098.22	(4,098.22)	0.00	0.00	0.00	0.00
Fund: 1TU001 - Walter W. Lucasse										
552100	Market Apprec on Investments	0.00	0.00	0.00	8,694.30	(8,694.30)	0.00	24,997.58	0.00	76,701.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,538.31	(17,538.31)	0.00	18,604.70	0.00	39,616.98
Total Fund: 1TU001		0.00	0.00	0.00	26,232.61	(26,232.61)	0.00	43,602.28	0.00	116,318.57
Fund: 1TU002 - Alice M. Mitchell Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,742.12	(1,742.12)	0.00	5,008.84	0.00	15,368.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,514.20	(3,514.20)	0.00	3,727.88	0.00	7,938.16
Total Fund: 1TU002		0.00	0.00	0.00	5,256.32	(5,256.32)	0.00	8,736.72	0.00	23,307.10
Fund: 1TU003 - Edward and Selma Bacon Simon Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,538.59)	(32,538.59)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,538.59	32,538.59
552100	Market Apprec on Investments	0.00	0.00	0.00	893.49	(893.49)	0.00	2,568.95	0.00	20,042.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,802.37	(1,802.37)	0.00	1,911.96	0.00	4,071.34
Total Fund: 1TU003		0.00	0.00	0.00	2,695.86	(2,695.86)	0.00	4,480.91	0.00	24,113.76
Fund: 1TU004 - Richard M. Ford Endowed Mem										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	220.33	(220.33)	0.00	618.80	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	444.45	(444.45)	0.00	471.48	0.00	0.00
Total Fund: 1TU004		0.00	0.00	0.00	1,164.78	(1,164.78)	0.00	1,090.28	0.00	0.00
Fund: 1TU005 - Agnes & M Jane Linen Scholarsh										
540098	Endowment Reinvestments	0.00	0.00	0.00	177.34	(177.34)	166.05	166.05	170.79	170.79
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.37	188.37
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.37)	(188.37)
552100	Market Apprec on Investments	0.00	0.00	0.00	48.49	(48.49)	0.00	133.21	0.00	394.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	96.26	(96.26)	0.00	98.60	0.00	202.62
Total Fund: 1TU005		0.00	0.00	0.00	322.09	(322.09)	166.05	397.86	170.79	768.06
Fund: 1TU006 - Ben Thompson Trust										
540000	Private Gifts	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,834.07	6,834.07
551300	Other Interest Income	0.00	0.00	5,386.69	36,571.78	(36,571.78)	31,531.62	33,718.52	26,925.95	26,925.95
552100	Market Apprec on Investments	0.00	0.00	(67,764.59)	38,865.26	(38,865.26)	50,187.38	54,448.90	67,543.08	67,543.08
552200	Realized Gain & Loss on Investment	0.00	0.00	25,088.84	42,625.45	(42,625.45)	37,631.49	39,149.22	35,806.97	35,806.97
Total Fund: 1TU006		0.00	0.00	(37,326.56)	118,062.49	(118,062.49)	119,350.49	127,316.64	137,110.07	137,110.07

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TU007 - Whidden Trust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	31,489.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,258.65	0.00	1,338.47
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,668.57	0.00	11,672.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,219.34	0.00	433.83
Total Fund: 1TU007		0.00	0.00	0.00	0.00	0.00	0.00	38,635.56	0.00	13,444.67
Fund: 1TU008 - Spaulding Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	18,300.73	(18,300.73)	0.00	52,617.75	0.00	161,450.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	36,916.61	(36,916.61)	0.00	39,161.28	0.00	83,390.29
Total Fund: 1TU008		0.00	0.00	0.00	55,217.34	(55,217.34)	0.00	91,779.03	0.00	244,840.45
Fund: 1TU009 - Paul J Holloway Endowment Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,195.00	(2,195.00)	0.00	6,311.00	0.00	19,364.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,427.80	(4,427.80)	0.00	4,697.02	0.00	10,001.88
Total Fund: 1TU009		0.00	0.00	0.00	6,622.80	(6,622.80)	0.00	11,008.02	0.00	29,366.31
Fund: 1TU010 - Gray-White-Shields Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,965.23	(2,965.23)	2,516,080.74	2,516,080.74	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56,842.05)	56,842.05	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	45,313.68	(45,313.68)	0.00	0.00	0.00	0.00
Total Fund: 1TU010		0.00	0.00	0.00	(8,563.14)	8,563.14	2,516,080.74	2,516,080.74	0.00	0.00
Fund: 1TU011 - 529 Endowment Allocation Plan										
540000	Private Gifts	0.00	0.00	1,602,982.40	1,602,982.40	(1,602,982.40)	0.00	0.00	0.00	0.00
Total Fund: 1TU011		0.00	0.00	1,602,982.40	1,602,982.40	(1,602,982.40)	0.00	0.00	0.00	0.00
Fund: 1TUEND - Endow - Endowment Inc over Distr										
550001	Endow Distr Contra Rev	0.00	0.00	862.79	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TUEND		0.00	0.00	862.79	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UUAEND		0.00	0.00	1,900,433.90	2,601,210.87	(2,601,210.87)	2,613,835.75	3,005,192.14	206,066.04	1,082,426.57

Org: UUCONT - University Contingency

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUCNT - UNH Contingency Reserve										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	285,433.00	285,433.00	0.00	0.00
Total Fund: 1DUCNT		0.00	0.00	0.00	0.00	0.00	285,433.00	285,433.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
580000	Budgeted Use of Reserves	(37,118.75)	(37,118.75)	0.00	0.00	(37,118.75)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.12	1,588.12
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	66,721.00	66,721.00	98,150.00	98,150.00
Total Fund: 1UU000		(37,118.75)	(37,118.75)	0.00	0.00	(37,118.75)	66,721.00	66,721.00	99,738.12	99,738.12
Total Org: UUCONT		(37,118.75)	(37,118.75)	0.00	0.00	(37,118.75)	352,154.00	352,154.00	99,738.12	99,738.12

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU01 - CWS A Safe Place										
5313	Program Income	(33,257.03)	(33,257.03)	0.00	0.00	(33,257.03)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(10,584.43)	(10,584.43)	0.00	0.00	(10,584.43)	0.00	0.00	0.00	0.00
Total Fund: 14ZU01		(43,841.46)	(43,841.46)	0.00	0.00	(43,841.46)	0.00	0.00	0.00	0.00
Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins										
5313	Program Income	(4,578.78)	(4,578.78)	0.00	0.00	(4,578.78)	0.00	0.00	0.00	0.00
531300	Program Income-General	(697.08)	(697.08)	0.00	0.00	(697.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU02		(5,275.86)	(5,275.86)	0.00	0.00	(5,275.86)	0.00	0.00	0.00	0.00
Fund: 14ZU03 - CWS US Fish and Wildlife Services										
5313	Program Income	(1,936.00)	(1,936.00)	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU03		(1,936.00)	(1,936.00)	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Fund: 14ZU04 - CWS Kittery Recreation Department										
5313	Program Income	(10,289.55)	(10,289.55)	0.00	0.00	(10,289.55)	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,658.62)	(3,658.62)	0.00	631.46	(4,290.08)	0.00	0.00	600.59	600.59
Total Fund: 14ZU04		(13,948.17)	(13,948.17)	0.00	631.46	(14,579.63)	0.00	0.00	600.59	600.59
Fund: 14ZU05 - CWS Children's Museum of Portsmouth										
5313	Program Income	(30,886.32)	(30,886.32)	0.00	0.00	(30,886.32)	0.00	0.00	0.00	0.00
531300	Program Income-General	(6,604.59)	(6,604.59)	0.00	714.40	(7,318.99)	1,360.04	1,360.04	2,071.07	2,071.07
560Z	Other Sales of Ed Activities	(8,673.43)	(8,673.43)	0.00	0.00	(8,673.43)	0.00	0.00	0.00	0.00
Total Fund: 14ZU05		(46,164.34)	(46,164.34)	0.00	714.40	(46,878.74)	1,360.04	1,360.04	2,071.07	2,071.07
Fund: 14ZU06 - CWS Catholic Student Center Church										
5313	Program Income	(16,340.11)	(16,340.11)	0.00	0.00	(16,340.11)	0.00	0.00	0.00	0.00
531300	Program Income-General	(6,371.69)	(6,371.69)	0.00	5,432.98	(11,804.67)	1,511.99	1,511.99	3,501.35	3,501.35
560Z	Other Sales of Ed Activities	(2,081.95)	(2,081.95)	0.00	0.00	(2,081.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU06		(24,793.75)	(24,793.75)	0.00	5,432.98	(30,226.73)	1,511.99	1,511.99	3,501.35	3,501.35
Fund: 14ZU07 - CWS The Children's Workshop										
560Z	Other Sales of Ed Activities	(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Total Fund: 14ZU07		(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Fund: 14ZU08 - CWS COAST Transportation										
5313	Program Income	(770.02)	(770.02)	0.00	0.00	(770.02)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(3,994.16)	(3,994.16)	0.00	0.00	(3,994.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZU08		(4,764.18)	(4,764.18)	0.00	0.00	(4,764.18)	0.00	0.00	0.00	0.00
Fund: 14ZU09 - CWS Corner Stone School										
5313	Program Income	(940.60)	(940.60)	0.00	0.00	(940.60)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(598.79)	(598.79)	0.00	0.00	(598.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU09		(1,539.39)	(1,539.39)	0.00	0.00	(1,539.39)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU10 - CWS Town of Durham										
5313	Program Income	(2,306.06)	(2,306.06)	0.00	0.00	(2,306.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(10,454.74)	(10,454.74)	56.70	4,371.52	(14,826.26)	4,280.18	4,280.18	2,868.39	2,868.39
Total Fund: 14ZU10		(12,760.80)	(12,760.80)	56.70	4,371.52	(17,132.32)	4,280.18	4,280.18	2,868.39	2,868.39
Fund: 14ZU11 - CWS Developmental Services										
5313	Program Income	(1,565.66)	(1,565.66)	0.00	0.00	(1,565.66)	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,755.81)	(3,755.81)	0.00	1,131.60	(4,887.41)	1,676.71	1,676.71	1,330.24	1,330.24
Total Fund: 14ZU11		(5,321.47)	(5,321.47)	0.00	1,131.60	(6,453.07)	1,676.71	1,676.71	1,330.24	1,330.24
Fund: 14ZU12 - CWS Dover Children's Home										
5313	Program Income	(12.60)	(12.60)	0.00	0.00	(12.60)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,549.75)	(2,549.75)	0.00	0.00	(2,549.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU12		(2,562.35)	(2,562.35)	0.00	0.00	(2,562.35)	0.00	0.00	0.00	0.00
Fund: 14ZU13 - CWS Ausi										
5313	Program Income	(3,348.52)	(3,348.52)	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Total Fund: 14ZU13		(3,348.52)	(3,348.52)	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Fund: 14ZU14 - CWS City of Dover										
5313	Program Income	(30,743.12)	(30,743.12)	0.00	0.00	(30,743.12)	0.00	0.00	0.00	0.00
531300	Program Income-General	(4,206.78)	(4,206.78)	0.00	0.00	(4,206.78)	661.16	661.16	2,232.14	2,232.14
560Z	Other Sales of Ed Activities	(15,179.75)	(15,179.75)	0.00	0.00	(15,179.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU14		(50,129.65)	(50,129.65)	0.00	0.00	(50,129.65)	661.16	661.16	2,232.14	2,232.14
Fund: 14ZU15 - CWS Dover Daycare Center										
5313	Program Income	(14,441.15)	(14,441.15)	0.00	0.00	(14,441.15)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,924.95)	(2,924.95)	0.00	0.00	(2,924.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU15		(17,366.10)	(17,366.10)	0.00	0.00	(17,366.10)	0.00	0.00	0.00	0.00
Fund: 14ZU17 - CWS City of Rochester										
5313	Program Income	(930.40)	(930.40)	0.00	0.00	(930.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU17		(930.40)	(930.40)	0.00	0.00	(930.40)	0.00	0.00	0.00	0.00
Fund: 14ZU18 - CWS Durham Infant Center										
5313	Program Income	(38,620.13)	(38,620.13)	0.00	0.00	(38,620.13)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,150.15)	(12,150.15)	0.00	0.00	(12,150.15)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	101.16	101.16	0.00	0.00	101.16	0.00	0.00	0.00	0.00
Total Fund: 14ZU18		(50,669.12)	(50,669.12)	0.00	0.00	(50,669.12)	0.00	0.00	0.00	0.00
Fund: 14ZU19 - CWS Town of Exeter										
5313	Program Income	(2,043.00)	(2,043.00)	0.00	0.00	(2,043.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,602.83)	(2,602.83)	0.00	0.00	(2,602.83)	0.00	0.00	0.00	0.00
Total Fund: 14ZU19		(4,645.83)	(4,645.83)	0.00	0.00	(4,645.83)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU20 - CWS Exeter School District										
560Z	Other Sales of Ed Activities	(158.15)	(158.15)	0.00	0.00	(158.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU20		(158.15)	(158.15)	0.00	0.00	(158.15)	0.00	0.00	0.00	0.00
Fund: 14ZU21 - CWS Growing Places										
5313	Program Income	(268,602.06)	(268,602.06)	0.00	0.00	(268,602.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(121,532.32)	(121,532.32)	2,410.23	32,906.80	(154,439.12)	26,100.00	26,100.00	36,502.99	36,502.99
560Z	Other Sales of Ed Activities	(14,400.42)	(14,400.42)	0.00	0.00	(14,400.42)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(7.27)	(7.27)	0.00	0.00	(7.27)	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	(139.67)	(139.67)	0.00	0.00	(139.67)	0.00	0.00	0.00	0.00
Total Fund: 14ZU21		(404,681.74)	(404,681.74)	2,410.23	32,906.80	(437,588.54)	26,100.00	26,100.00	36,502.99	36,502.99
Fund: 14ZU22 - CWS Geological Survey										
5313	Program Income	(34,153.98)	(34,153.98)	0.00	0.00	(34,153.98)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(11,094.28)	(11,094.28)	0.00	0.00	(11,094.28)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU22		(45,248.27)	(45,248.27)	0.00	0.00	(45,248.27)	0.00	0.00	0.00	0.00
Fund: 14ZU23 - CWS Greater Ports Chamber of Comm										
5313	Program Income	58.34	58.34	0.00	0.00	58.34	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(15.99)	(15.99)	0.00	0.00	(15.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU23		42.35	42.35	0.00	0.00	42.35	0.00	0.00	0.00	0.00
Fund: 14ZU24 - CWS Housing Partnership										
5313	Program Income	(3,171.16)	(3,171.16)	0.00	0.00	(3,171.16)	0.00	0.00	0.00	0.00
531300	Program Income-General	(838.56)	(838.56)	0.00	1,302.30	(2,140.86)	321.56	321.56	469.72	469.72
560Z	Other Sales of Ed Activities	(677.26)	(677.26)	0.00	0.00	(677.26)	0.00	0.00	0.00	0.00
Total Fund: 14ZU24		(4,686.98)	(4,686.98)	0.00	1,302.30	(5,989.28)	321.56	321.56	469.72	469.72
Fund: 14ZU25 - CWS Souhegan School District										
5313	Program Income	(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00
Total Fund: 14ZU25		(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00
Fund: 14ZU26 - CWS Little People's Center										
5313	Program Income	(51,782.46)	(51,782.46)	0.00	0.00	(51,782.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,694.45)	(2,694.45)	0.00	0.00	(2,694.45)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,775.15)	(13,775.15)	0.00	0.00	(13,775.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU26		(68,252.06)	(68,252.06)	0.00	0.00	(68,252.06)	0.00	0.00	0.00	0.00
Fund: 14ZU27 - CWS YMCA Strafford County										
5313	Program Income	(7,111.52)	(7,111.52)	0.00	0.00	(7,111.52)	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,528.14)	(3,528.14)	0.00	0.00	(3,528.14)	354.83	354.83	3,173.31	3,173.31
Total Fund: 14ZU27		(10,639.66)	(10,639.66)	0.00	0.00	(10,639.66)	354.83	354.83	3,173.31	3,173.31

Org: UUCWSP - College Work Study Program

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU28 - CWS Manchester Boys Girls Club										
5313	Program Income	(983.10)	(983.10)	0.00	0.00	(983.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,416.00)	(1,416.00)	0.00	0.00	(1,416.00)	0.00	0.00	900.00	900.00
Total Fund: 14ZU28		(2,399.10)	(2,399.10)	0.00	0.00	(2,399.10)	0.00	0.00	900.00	900.00
Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep										
5313	Program Income	(15,094.38)	(15,094.38)	0.00	0.00	(15,094.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(792.61)	(792.61)	0.00	0.00	(792.61)	90.48	90.48	702.13	702.13
560Z	Other Sales of Ed Activities	(8,295.37)	(8,295.37)	0.00	0.00	(8,295.37)	0.00	0.00	0.00	0.00
Total Fund: 14ZU29		(24,182.36)	(24,182.36)	0.00	0.00	(24,182.36)	90.48	90.48	702.13	702.13
Fund: 14ZU30 - CWS Sexual Assault Support Services										
5313	Program Income	(5,328.01)	(5,328.01)	0.00	0.00	(5,328.01)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,184.83)	(1,184.83)	0.00	267.68	(1,452.51)	343.20	343.20	450.64	450.64
Total Fund: 14ZU30		(6,512.84)	(6,512.84)	0.00	267.68	(6,780.52)	343.20	343.20	450.64	450.64
Fund: 14ZU31 - CWS N H Council on World Affairs										
5313	Program Income	(4,819.86)	(4,819.86)	0.00	0.00	(4,819.86)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(722.85)	(722.85)	0.00	0.00	(722.85)	0.00	0.00	0.00	0.00
Total Fund: 14ZU31		(5,542.71)	(5,542.71)	0.00	0.00	(5,542.71)	0.00	0.00	0.00	0.00
Fund: 14ZU32 - CWS Town of Newmarket										
560Z	Other Sales of Ed Activities	(247.60)	(247.60)	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU32		(247.60)	(247.60)	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00
Fund: 14ZU33 - NH Natural Heritage Inven										
5313	Program Income	90.10	90.10	0.00	0.00	90.10	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(499.80)	(499.80)	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU33		(409.70)	(409.70)	0.00	0.00	(409.70)	0.00	0.00	0.00	0.00
Fund: 14ZU34 - CWS The Simple Society										
5313	Program Income	(737.00)	(737.00)	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU34		(737.00)	(737.00)	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00
Fund: 14ZU35 - CWS Oyster River Elementary School										
5313	Program Income	(21,059.37)	(21,059.37)	0.00	0.00	(21,059.37)	0.00	0.00	0.00	0.00
531300	Program Income-General	(5,347.02)	(5,347.02)	0.00	933.34	(6,280.36)	1,208.88	1,208.88	2,261.15	2,261.15
560Z	Other Sales of Ed Activities	(2,901.34)	(2,901.34)	0.00	0.00	(2,901.34)	0.00	0.00	0.00	0.00
Total Fund: 14ZU35		(29,307.73)	(29,307.73)	0.00	933.34	(30,241.07)	1,208.88	1,208.88	2,261.15	2,261.15
Fund: 14ZU36 - CWS Portsmouth Police Department										
5313	Program Income	(7,856.30)	(7,856.30)	0.00	0.00	(7,856.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU36		(7,856.31)	(7,856.31)	0.00	0.00	(7,856.31)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU37 - CWS Portsmouth Public Library										
5313	Program Income	(13,603.58)	(13,603.58)	0.00	0.00	(13,603.58)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(7,694.03)	(7,694.03)	0.00	0.00	(7,694.03)	0.00	0.00	0.00	0.00
Total Fund: 14ZU37		(21,297.61)	(21,297.61)	0.00	0.00	(21,297.61)	0.00	0.00	0.00	0.00
Fund: 14ZU38 - CWS Strafford Regional Planning Co										
5313	Program Income	(1,658.60)	(1,658.60)	0.00	0.00	(1,658.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU38		(1,658.60)	(1,658.60)	0.00	0.00	(1,658.60)	0.00	0.00	0.00	0.00
Fund: 14ZU39 - CWS Portsmouth Recreation Dept										
5313	Program Income	(53,836.12)	(53,836.12)	0.00	0.00	(53,836.12)	0.00	0.00	0.00	0.00
531300	Program Income-General	(13,919.38)	(13,919.38)	0.00	1,815.08	(15,734.46)	5,524.59	5,524.59	2,010.25	2,010.25
560Z	Other Sales of Ed Activities	(6,322.84)	(6,322.84)	0.00	0.00	(6,322.84)	0.00	0.00	0.00	0.00
Total Fund: 14ZU39		(74,078.34)	(74,078.34)	0.00	1,815.08	(75,893.42)	5,524.59	5,524.59	2,010.25	2,010.25
Fund: 14ZU40 - CWS Portsmouth School District										
560Z	Other Sales of Ed Activities	(707.40)	(707.40)	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU40		(707.40)	(707.40)	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00
Fund: 14ZU41 - CWS Rochester Public Library										
560Z	Other Sales of Ed Activities	(3,273.74)	(3,273.74)	0.00	0.00	(3,273.74)	0.00	0.00	0.00	0.00
Total Fund: 14ZU41		(3,273.74)	(3,273.74)	0.00	0.00	(3,273.74)	0.00	0.00	0.00	0.00
Fund: 14ZU42 - CWS Rockingham Planning Commission										
5313	Program Income	(4,099.06)	(4,099.06)	0.00	0.00	(4,099.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,820.95)	(2,820.95)	0.00	0.00	(2,820.95)	0.00	0.00	264.00	264.00
560Z	Other Sales of Ed Activities	(655.90)	(655.90)	0.00	0.00	(655.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZU42		(7,575.91)	(7,575.91)	0.00	0.00	(7,575.91)	0.00	0.00	264.00	264.00
Fund: 14ZU43 - CWS Seacoast Regional Counseling										
5313	Program Income	(12,192.79)	(12,192.79)	0.00	0.00	(12,192.79)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(4,121.07)	(4,121.07)	0.00	0.00	(4,121.07)	0.00	0.00	0.00	0.00
Total Fund: 14ZU43		(16,313.86)	(16,313.86)	0.00	0.00	(16,313.86)	0.00	0.00	0.00	0.00
Fund: 14ZU44 - CWS #004 Soil & Conservation Serv										
5313	Program Income	(11,890.55)	(11,890.55)	0.00	0.00	(11,890.55)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,329.07)	(2,329.07)	0.00	0.00	(2,329.07)	713.70	713.70	609.44	609.44
560Z	Other Sales of Ed Activities	(4,781.73)	(4,781.73)	0.00	0.00	(4,781.73)	0.00	0.00	0.00	0.00
Total Fund: 14ZU44		(19,001.35)	(19,001.35)	0.00	0.00	(19,001.35)	713.70	713.70	609.44	609.44

Org: UUCWSP - College Work Study Program

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU45 - CWS Social Security Administr										
5313	Program Income	(33,272.71)	(33,272.71)	0.00	0.00	(33,272.71)	0.00	0.00	0.00	0.00
531300	Program Income-General	(5,859.23)	(5,859.23)	12.16	3,514.90	(9,374.13)	1,568.16	1,568.16	2,362.80	2,362.80
560Z	Other Sales of Ed Activities	(9,299.56)	(9,299.56)	0.00	0.00	(9,299.56)	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	(40.80)	(40.80)	0.00	0.00	(40.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU45		(48,472.30)	(48,472.30)	12.16	3,514.90	(51,987.20)	1,568.16	1,568.16	2,362.80	2,362.80
Fund: 14ZU46 - CWS Somersworth School District										
560Z	Other Sales of Ed Activities	(2,987.30)	(2,987.30)	0.00	0.00	(2,987.30)	0.00	0.00	0.00	0.00
Total Fund: 14ZU46		(2,987.30)	(2,987.30)	0.00	0.00	(2,987.30)	0.00	0.00	0.00	0.00
Fund: 14ZU47 - CWS Strafford Regional Planning Co										
5313	Program Income	(302.40)	(302.40)	0.00	0.00	(302.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU47		(302.40)	(302.40)	0.00	0.00	(302.40)	0.00	0.00	0.00	0.00
Fund: 14ZU48 - CWS USDA Forestry Service										
5313	Program Income	(39,914.42)	(39,914.42)	0.00	0.00	(39,914.42)	0.00	0.00	0.00	0.00
531300	Program Income-General	(21,229.34)	(21,229.34)	616.47	7,965.68	(29,195.02)	9,026.86	9,026.86	7,602.93	7,602.93
560Z	Other Sales of Ed Activities	(11,825.99)	(11,825.99)	0.00	0.00	(11,825.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU48		(72,969.75)	(72,969.75)	616.47	7,965.68	(80,935.43)	9,026.86	9,026.86	7,602.93	7,602.93
Fund: 14ZU49 - CWS Strawberry Banke Museum										
5313	Program Income	(871.08)	(871.08)	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU49		(871.08)	(871.08)	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
Fund: 14ZU50 - CWS Community Childcare Center										
5313	Program Income	(2,156.22)	(2,156.22)	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00
Total Fund: 14ZU50		(2,156.22)	(2,156.22)	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00
Fund: 14ZU52 - CWS Linked Together										
5313	Program Income	(748.10)	(748.10)	0.00	0.00	(748.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(768.79)	(768.79)	0.00	0.00	(768.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU52		(1,516.89)	(1,516.89)	0.00	0.00	(1,516.89)	0.00	0.00	0.00	0.00
Fund: 14ZU54 - CWS Rhode Island Higher Education										
5313	Program Income	(1,215.00)	(1,215.00)	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU54		(1,215.00)	(1,215.00)	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
Fund: 14ZU56 - CWS NH Office of Volunteerism										
5313	Program Income	(1,945.42)	(1,945.42)	0.00	0.00	(1,945.42)	0.00	0.00	0.00	0.00
Total Fund: 14ZU56		(1,945.42)	(1,945.42)	0.00	0.00	(1,945.42)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU57 - CWS The New England Aquarium										
5313	Program Income	(1,358.74)	(1,358.74)	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00
Total Fund: 14ZU57		(1,358.74)	(1,358.74)	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00
Fund: 14ZU61 - CWS NH Citizens Alliance										
5313	Program Income	(525.00)	(525.00)	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU61		(525.00)	(525.00)	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Fund: 14ZU62 - CWS Hear in New Hampshire										
5313	Program Income	(549.41)	(549.41)	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00
Total Fund: 14ZU62		(549.41)	(549.41)	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00
Fund: 14ZU63 - CWS Families in Transition										
5313	Program Income	(907.76)	(907.76)	0.00	0.00	(907.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,123.96)	(2,123.96)	4.05	24.30	(2,148.26)	930.15	930.15	191.69	191.69
Total Fund: 14ZU63		(3,031.72)	(3,031.72)	4.05	24.30	(3,056.02)	930.15	930.15	191.69	191.69
Fund: 14ZU64 - CWS Seacoast Repertory Theatre										
5313	Program Income	(342.38)	(342.38)	0.00	0.00	(342.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,590.57)	(1,590.57)	0.00	0.00	(1,590.57)	703.50	703.50	0.00	0.00
Total Fund: 14ZU64		(1,932.95)	(1,932.95)	0.00	0.00	(1,932.95)	703.50	703.50	0.00	0.00
Fund: 14ZU65 - CWS CLL										
5313	Program Income	(551.81)	(551.81)	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00
Total Fund: 14ZU65		(551.81)	(551.81)	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00
Fund: 14ZU67 - CWS Dover Housing Authority										
5313	Program Income	(858.76)	(858.76)	0.00	0.00	(858.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(11,679.20)	(11,679.20)	0.00	2,812.13	(14,491.33)	5,293.40	5,293.40	2,794.42	2,794.42
Total Fund: 14ZU67		(12,537.96)	(12,537.96)	0.00	2,812.13	(15,350.09)	5,293.40	5,293.40	2,794.42	2,794.42
Fund: 14ZU69 - CWS Area Homemakers										
5313	Program Income	(16,406.32)	(16,406.32)	0.00	0.00	(16,406.32)	0.00	0.00	0.00	0.00
531300	Program Income-General	(772.80)	(772.80)	0.00	0.00	(772.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU69		(17,179.12)	(17,179.12)	0.00	0.00	(17,179.12)	0.00	0.00	0.00	0.00
Fund: 14ZU70 - CWS City of Manchester Youth Serv										
5313	Program Income	(1,455.06)	(1,455.06)	0.00	0.00	(1,455.06)	0.00	0.00	0.00	0.00
Total Fund: 14ZU70		(1,455.06)	(1,455.06)	0.00	0.00	(1,455.06)	0.00	0.00	0.00	0.00
Fund: 14ZU71 - CWS Second Start										
5313	Program Income	(72.00)	(72.00)	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU71		(72.00)	(72.00)	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU72 - CWS New Futures										
531100	US Foundation & Not-for-Profit G&C	(1,922.39)	(1,922.39)	0.00	0.00	(1,922.39)	0.00	0.00	729.00	729.00
531300	Program Income-General	(3,328.19)	(3,328.19)	0.00	385.75	(3,713.94)	253.00	253.00	1,543.30	1,543.30
Total Fund: 14ZU72		(5,250.58)	(5,250.58)	0.00	385.75	(5,636.33)	253.00	253.00	2,272.30	2,272.30
Fund: 14ZU73 - CWS Manchester School District										
531100	US Foundation & Not-for-Profit G&C	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU73		(450.00)	(450.00)	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
Fund: 14ZU74 - CWS Manchester Historic Associatio										
531300	Program Income-General	(2,261.17)	(2,261.17)	0.00	1,246.96	(3,508.13)	2,049.20	2,049.20	211.97	211.97
Total Fund: 14ZU74		(2,261.17)	(2,261.17)	0.00	1,246.96	(3,508.13)	2,049.20	2,049.20	211.97	211.97
Fund: 14ZU75 - CWS Volunteers of America										
531300	Program Income-General	(1,492.93)	(1,492.93)	0.00	2,985.05	(4,477.98)	1,392.80	1,392.80	0.00	0.00
Total Fund: 14ZU75		(1,492.93)	(1,492.93)	0.00	2,985.05	(4,477.98)	1,392.80	1,392.80	0.00	0.00
Fund: 14ZU77 - CWS Town of Amesbury										
531300	Program Income-General	(26.78)	(26.78)	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00
Total Fund: 14ZU77		(26.78)	(26.78)	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00
Fund: 14ZU79 - Sustainable Harvest International										
531300	Program Income-General	(54.38)	(54.38)	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00
Total Fund: 14ZU79		(54.38)	(54.38)	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00
Fund: 14ZU80 - Manchester School Dist ParkerVarney										
531300	Program Income-General	(665.00)	(665.00)	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU80		(665.00)	(665.00)	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00
Fund: 14ZU82 - Cool Air-Clean Planet										
531300	Program Income-General	(1,212.32)	(1,212.32)	0.00	0.00	(1,212.32)	216.74	216.74	995.58	995.58
Total Fund: 14ZU82		(1,212.32)	(1,212.32)	0.00	0.00	(1,212.32)	216.74	216.74	995.58	995.58
Fund: 14ZU85 - Northeast Deaf & Hard of Hearing Se										
531300	Program Income-General	0.00	0.00	0.00	351.01	(351.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU85		0.00	0.00	0.00	351.01	(351.01)	0.00	0.00	0.00	0.00
Fund: 14ZU86 - Barrington Public Library										
531300	Program Income-General	0.00	0.00	0.00	675.15	(675.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU86		0.00	0.00	0.00	675.15	(675.15)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU88 - Seacoast Interfaith Hospitality Net										
531300	Program Income-General	(191.41)	(191.41)	0.00	386.03	(577.44)	191.41	191.41	0.00	0.00
Total Fund: 14ZU88		(191.41)	(191.41)	0.00	386.03	(577.44)	191.41	191.41	0.00	0.00
Fund: 14ZU89 - Boston University School of Law										
531300	Program Income-General	0.00	0.00	0.00	918.00	(918.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU89		0.00	0.00	0.00	918.00	(918.00)	0.00	0.00	0.00	0.00
Fund: 14ZU91 - Crossroads House										
531300	Program Income-General	0.00	0.00	176.11	2,639.18	(2,639.18)	0.00	0.00	0.00	0.00
Total Fund: 14ZU91		0.00	0.00	176.11	2,639.18	(2,639.18)	0.00	0.00	0.00	0.00
Fund: 14ZU92 - Town of Newmarket										
531300	Program Income-General	0.00	0.00	0.00	181.90	(181.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZU92		0.00	0.00	0.00	181.90	(181.90)	0.00	0.00	0.00	0.00
Fund: 14ZU94 - Audubon Society of New Hampshire										
531300	Program Income-General	0.00	0.00	0.00	795.60	(795.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU94		0.00	0.00	0.00	795.60	(795.60)	0.00	0.00	0.00	0.00
Fund: 14ZU96 - Mill Pond Center for the Arts										
531300	Program Income-General	0.00	0.00	215.60	871.32	(871.32)	0.00	0.00	0.00	0.00
Total Fund: 14ZU96		0.00	0.00	215.60	871.32	(871.32)	0.00	0.00	0.00	0.00
Total Org: UUCWSP		(1,229,704.86)	(1,229,704.86)	3,491.32	75,260.12	(1,304,964.98)	65,772.54	65,772.54	76,379.10	76,379.10

Org: UUEXEC - Executive Searches

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DU005 - Executive Search Funds										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	7,284.87	(7,284.87)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DU005		0.00	0.00	0.00	207,284.87	(207,284.87)	0.00	0.00	0.00	0.00
Total Org: UUEXEC		0.00	0.00	0.00	207,284.87	(207,284.87)	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA068 - Glenice Dearborn Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	25,221.54	(25,221.54)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	6,552.04	6,552.04	6,629.67	6,629.67
Total Fund: 1GA068		0.00	0.00	0.00	25,221.54	(25,221.54)	6,552.04	6,552.04	6,629.67	6,629.67
Fund: 1GA070 - David Long Memorial Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,471.04	(1,471.04)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,230.89	1,230.89	0.00	0.00
Total Fund: 1GA070		0.00	0.00	0.00	1,471.04	(1,471.04)	1,230.89	1,230.89	0.00	0.00
Fund: 1GA081 - Rand Undergraduate Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	964.86	(964.86)	0.00	0.00	0.00	0.00
Total Fund: 1GA081		0.00	0.00	0.00	964.86	(964.86)	0.00	0.00	0.00	0.00
Fund: 1GA084 - Hills Memorial Science Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	15,083.83	(15,083.83)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	14,280.49	14,280.49	11,641.08	11,641.08
Total Fund: 1GA084		0.00	0.00	0.00	15,083.83	(15,083.83)	14,280.49	14,280.49	11,641.08	11,641.08
Fund: 1GA085 - Scott Chadwick Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,375.04	(1,375.04)	1,334.14	1,334.14	1,434.09	1,434.09
Total Fund: 1GA085		0.00	0.00	0.00	1,375.04	(1,375.04)	1,334.14	1,334.14	1,434.09	1,434.09
Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,850.00	(4,850.00)	2,100.00	2,100.00	3,350.00	3,350.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00
Total Fund: 1GA088		0.00	0.00	0.00	4,850.00	(4,850.00)	9,350.00	9,350.00	3,350.00	3,350.00
Fund: 1GB030 - TJ DAVIS PRIZE										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.11	60.11
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	136.45	136.45	(136.45)	0.00	0.00	687.88	687.88
Total Fund: 1GB030		0.00	0.00	136.45	136.45	(136.45)	0.00	0.00	747.99	747.99
Fund: 1GE001 - William Cushing Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.55	3,568.55
Total Fund: 1GE001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.55	3,568.55
Fund: 1GG002 - Class of 1929										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,359.61	(3,359.61)	3,259.67	3,259.67	3,754.86	3,754.86
Total Fund: 1GG002		0.00	0.00	0.00	3,359.61	(3,359.61)	3,259.67	3,259.67	3,754.86	3,754.86

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ097 - Donald F Harley Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	200.00	200.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,700.75	(3,700.75)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,795.68	1,795.68	279.45	279.45
Total Fund: 1GJ097		0.00	0.00	0.00	3,800.75	(3,800.75)	1,995.68	1,995.68	279.45	279.45
Fund: 1GU001 - Winfred E Chesley Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	664.40	(664.40)	644.63	644.63	692.93	692.93
Total Fund: 1GU001		0.00	0.00	0.00	664.40	(664.40)	644.63	644.63	692.93	692.93
Fund: 1GU002 - Concord Chapter Alumni Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	420.56	(420.56)	408.05	408.05	438.62	438.62
Total Fund: 1GU002		0.00	0.00	0.00	420.56	(420.56)	408.05	408.05	438.62	438.62
Fund: 1GU008 - Alvin R Ingram Fellowship										
550000	Endowment Income-USNH	0.00	0.00	0.00	278.68	(278.68)	270.39	270.39	290.65	290.65
Total Fund: 1GU008		0.00	0.00	0.00	278.68	(278.68)	270.39	270.39	290.65	290.65
Fund: 1GU009 - Marcia McCann Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,040.67	(1,040.67)	1,009.71	1,009.71	1,085.36	1,085.36
Total Fund: 1GU009		0.00	0.00	0.00	1,040.67	(1,040.67)	1,009.71	1,009.71	1,085.36	1,085.36
Fund: 1GU010 - Petmezas Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,550.89	(3,550.89)	3,445.25	3,445.25	3,703.38	3,703.38
Total Fund: 1GU010		0.00	0.00	0.00	3,550.89	(3,550.89)	3,445.25	3,445.25	3,703.38	3,703.38
Fund: 1GU011 - Irving Ausman Mem Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GU011		0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 1GU012 - Counseling Program Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU012		0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Fund: 1GU016 - UNH Graduate Fellowship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,760.30	(2,760.30)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,610.18	2,610.18	2,474.38	2,474.38
Total Fund: 1GU016		0.00	0.00	0.00	2,760.30	(2,760.30)	2,610.18	2,610.18	2,474.38	2,474.38
Fund: 1GU017 - Winnie R Allen Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	39,543.81	(39,543.81)	38,367.40	38,367.40	41,241.91	41,241.91
Total Fund: 1GU017		0.00	0.00	0.00	39,543.81	(39,543.81)	38,367.40	38,367.40	41,241.91	41,241.91

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GU018 - Abbiati Memorial Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	878.41	(878.41)	852.28	852.28	916.13	916.13	
Total Fund: 1GU018		0.00	0.00	0.00	878.41	(878.41)	852.28	852.28	916.13	916.13	
Fund: 1GU019 - Forrest Eugene Adams Memorial											
550000	Endowment Income-USNH	0.00	0.00	0.00	384.76	(384.76)	373.32	373.32	401.28	401.28	
Total Fund: 1GU019		0.00	0.00	0.00	384.76	(384.76)	373.32	373.32	401.28	401.28	
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro											
550000	Endowment Income-USNH	0.00	0.00	0.00	504.21	(504.21)	489.21	489.21	525.86	525.86	
Total Fund: 1GU020		0.00	0.00	0.00	504.21	(504.21)	489.21	489.21	525.86	525.86	
Fund: 1GU021 - Governor John H Bartlett Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	836.05	(836.05)	811.18	811.18	871.95	871.95	
Total Fund: 1GU021		0.00	0.00	0.00	836.05	(836.05)	811.18	811.18	871.95	871.95	
Fund: 1GU022 - Frank Booma Memorial Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	297.46	(297.46)	288.61	288.61	310.23	310.23	
Total Fund: 1GU022		0.00	0.00	0.00	297.46	(297.46)	288.61	288.61	310.23	310.23	
Fund: 1GU023 - The Bunny Bryant Class of 1927											
550000	Endowment Income-USNH	0.00	0.00	0.00	3,391.03	(3,391.03)	3,290.15	3,290.15	836.93	836.93	
Total Fund: 1GU023		0.00	0.00	0.00	3,391.03	(3,391.03)	3,290.15	3,290.15	836.93	836.93	
Fund: 1GU024 - Louis P Bourgoin Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	248.02	(248.02)	240.64	240.64	258.67	258.67	
Total Fund: 1GU024		0.00	0.00	0.00	248.02	(248.02)	240.64	240.64	258.67	258.67	
Fund: 1GU025 - Harvey L Boutwell Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	414.15	(414.15)	401.83	401.83	431.93	431.93	
Total Fund: 1GU025		0.00	0.00	0.00	414.15	(414.15)	401.83	401.83	431.93	431.93	
Fund: 1GU026 - Edmund L Brigham Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	698.87	(698.87)	678.08	678.08	728.88	728.88	
Total Fund: 1GU026		0.00	0.00	0.00	698.87	(698.87)	678.08	678.08	728.88	728.88	
Fund: 1GU027 - O B Brown Scholarship Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	668.84	(668.84)	648.94	648.94	697.56	697.56	
Total Fund: 1GU027		0.00	0.00	0.00	668.84	(668.84)	648.94	648.94	697.56	697.56	
Fund: 1GU028 - Edna O Brown Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	2,859.80	(2,859.80)	2,774.73	2,774.73	2,982.61	2,982.61	
Total Fund: 1GU028		0.00	0.00	0.00	2,859.80	(2,859.80)	2,774.73	2,774.73	2,982.61	2,982.61	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU029 - Cartlands of Lee Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	956.34	(956.34)	927.89	927.89	997.40	997.40
Total Fund: 1GU029		0.00	0.00	0.00	956.34	(956.34)	927.89	927.89	997.40	997.40
Fund: 1GU030 - James R. Carter Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,686.98	(1,686.98)	1,636.79	1,636.79	1,759.42	1,759.42
Total Fund: 1GU030		0.00	0.00	0.00	1,686.98	(1,686.98)	1,636.79	1,636.79	1,759.42	1,759.42
Fund: 1GU031 - Frank B Clark Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,520.97	(1,520.97)	1,475.72	1,475.72	0.00	0.00
Total Fund: 1GU031		0.00	0.00	0.00	1,520.97	(1,520.97)	1,475.72	1,475.72	0.00	0.00
Fund: 1GU032 - Stephen Decesare Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	597.27	(597.27)	579.50	579.50	622.92	622.92
Total Fund: 1GU032		0.00	0.00	0.00	597.27	(597.27)	579.50	579.50	622.92	622.92
Fund: 1GU033 - Class of 1898 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	27,543.61	(27,543.61)	26,724.19	26,724.19	28,726.39	28,726.39
Total Fund: 1GU033		0.00	0.00	0.00	27,543.61	(27,543.61)	26,724.19	26,724.19	28,726.39	28,726.39
Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,663.83	(7,663.83)	7,435.83	7,435.83	7,992.93	7,992.93
Total Fund: 1GU034		0.00	0.00	0.00	7,663.83	(7,663.83)	7,435.83	7,435.83	7,992.93	7,992.93
Fund: 1GU035 - Class of 1916 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	434.24	(434.24)	421.32	421.32	452.88	452.88
Total Fund: 1GU035		0.00	0.00	0.00	434.24	(434.24)	421.32	421.32	452.88	452.88
Fund: 1GU036 - William S Sayward Class of 192										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,236.39	(5,236.39)	5,080.61	5,080.61	5,461.26	5,461.26
Total Fund: 1GU036		0.00	0.00	0.00	5,236.39	(5,236.39)	5,080.61	5,080.61	5,461.26	5,461.26
Fund: 1GU037 - Class of 1928 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,349.31	(10,349.31)	10,041.42	10,041.42	10,793.73	10,793.73
Total Fund: 1GU037		0.00	0.00	0.00	10,349.31	(10,349.31)	10,041.42	10,041.42	10,793.73	10,793.73
Fund: 1GU038 - Class of 1922 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,309.94	(4,309.94)	4,181.72	4,181.72	4,495.02	4,495.02
Total Fund: 1GU038		0.00	0.00	0.00	4,309.94	(4,309.94)	4,181.72	4,181.72	4,495.02	4,495.02
Fund: 1GU039 - Class of 1931 Alumni Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,775.58	(5,775.58)	5,603.76	5,603.76	6,023.60	6,023.60
Total Fund: 1GU039		0.00	0.00	0.00	5,775.58	(5,775.58)	5,603.76	5,603.76	6,023.60	6,023.60

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU040 - Bank Meridian Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,949.55	(1,949.55)	1,891.55	1,891.55	0.00	0.00
Total Fund: 1GU040		0.00	0.00	0.00	1,949.55	(1,949.55)	1,891.55	1,891.55	0.00	0.00
Fund: 1GU041 - Class of 1938 Memorial Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,170.52	(1,170.52)	1,135.70	1,135.70	1,220.79	1,220.79
Total Fund: 1GU041		0.00	0.00	0.00	1,170.52	(1,170.52)	1,135.70	1,135.70	1,220.79	1,220.79
Fund: 1GU042 - Clarence E Clement Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	169.52	(169.52)	164.48	164.48	176.80	176.80
Total Fund: 1GU042		0.00	0.00	0.00	169.52	(169.52)	164.48	164.48	176.80	176.80
Fund: 1GU043 - Corrine H Coburn Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,401.56	(1,401.56)	1,359.87	1,359.87	1,461.75	1,461.75
Total Fund: 1GU043		0.00	0.00	0.00	1,401.56	(1,401.56)	1,359.87	1,359.87	1,461.75	1,461.75
Fund: 1GU044 - Katharine Demeritt Memorial Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	488.40	(488.40)	473.87	473.87	509.38	509.38
Total Fund: 1GU044		0.00	0.00	0.00	488.40	(488.40)	473.87	473.87	509.38	509.38
Fund: 1GU045 - Melbourne W. Cummings Endowed										
550000	Endowment Income-USNH	0.00	0.00	0.00	68,132.06	(68,132.06)	66,105.16	66,105.16	71,057.81	71,057.81
Total Fund: 1GU045		0.00	0.00	0.00	68,132.06	(68,132.06)	66,105.16	66,105.16	71,057.81	71,057.81
Fund: 1GU046 - Paul Edward Corriveau Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	414.15	(414.15)	401.83	401.83	431.93	431.93
Total Fund: 1GU046		0.00	0.00	0.00	414.15	(414.15)	401.83	401.83	431.93	431.93
Fund: 1GU048 - Currier Fisher Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,231.73	(1,231.73)	1,195.08	1,195.08	1,284.62	1,284.62
Total Fund: 1GU048		0.00	0.00	0.00	1,231.73	(1,231.73)	1,195.08	1,195.08	1,284.62	1,284.62
Fund: 1GU049 - G Harris Daggett Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,130.86	(1,130.86)	1,095.37	1,095.37	1,988.68	1,988.68
Total Fund: 1GU049		0.00	0.00	0.00	1,130.86	(1,130.86)	1,095.37	1,095.37	1,988.68	1,988.68
Fund: 1GU050 - Alexander DanOff Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	962.79	(962.79)	934.15	934.15	0.00	0.00
Total Fund: 1GU050		0.00	0.00	0.00	962.79	(962.79)	934.15	934.15	0.00	0.00
Fund: 1GU051 - Robert L Deming Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	339.89	(339.89)	329.78	329.78	354.48	354.48
Total Fund: 1GU051		0.00	0.00	0.00	339.89	(339.89)	329.78	329.78	354.48	354.48

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
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Fund: 1GU052 - Kenneth E Denham Memorial Schol											
550000	Endowment Income-USNH	0.00	0.00	0.00	271.97	(271.97)	263.88	263.88	283.65	283.65	
Total Fund: 1GU052		0.00	0.00	0.00	271.97	(271.97)	263.88	263.88	283.65	283.65	
Fund: 1GU053 - Harry W Evans Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	742.79	(742.79)	720.69	720.69	774.69	774.69	
Total Fund: 1GU053		0.00	0.00	0.00	742.79	(742.79)	720.69	720.69	774.69	774.69	
Fund: 1GU054 - Sylvester M Foster Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	145.23	(145.23)	140.91	140.91	151.46	151.46	
Total Fund: 1GU054		0.00	0.00	0.00	145.23	(145.23)	140.91	140.91	151.46	151.46	
Fund: 1GU055 - Fred Englehart Scholarship Fun											
550000	Endowment Income-USNH	0.00	0.00	0.00	5,929.66	(5,929.66)	5,753.26	5,753.26	0.00	0.00	
Total Fund: 1GU055		0.00	0.00	0.00	5,929.66	(5,929.66)	5,753.26	5,753.26	0.00	0.00	
Fund: 1GU056 - Adelaide M Gooding Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	4,633.58	(4,633.58)	4,495.73	4,495.73	4,832.56	4,832.56	
Total Fund: 1GU056		0.00	0.00	0.00	4,633.58	(4,633.58)	4,495.73	4,495.73	4,832.56	4,832.56	
Fund: 1GU057 - John W Haines Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	359.19	(359.19)	348.51	348.51	374.62	374.62	
Total Fund: 1GU057		0.00	0.00	0.00	359.19	(359.19)	348.51	348.51	374.62	374.62	
Fund: 1GU058 - Willis DF Hayden Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	664.29	(664.29)	644.53	644.53	692.82	692.82	
Total Fund: 1GU058		0.00	0.00	0.00	664.29	(664.29)	644.53	644.53	692.82	692.82	
Fund: 1GU059 - Helen E Hayes Scholarship Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	1,868.86	(1,868.86)	1,813.26	1,813.26	1,949.11	1,949.11	
Total Fund: 1GU059		0.00	0.00	0.00	1,868.86	(1,868.86)	1,813.26	1,813.26	1,949.11	1,949.11	
Fund: 1GU060 - Henderson Memorial Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	859.48	(859.48)	833.91	833.91	896.39	896.39	
Total Fund: 1GU060		0.00	0.00	0.00	859.48	(859.48)	833.91	833.91	896.39	896.39	
Fund: 1GU061 - Larry Hogan Scholarship Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	10,288.31	(10,288.31)	9,982.24	9,982.24	10,730.12	10,730.12	
Total Fund: 1GU061		0.00	0.00	0.00	10,288.31	(10,288.31)	9,982.24	9,982.24	10,730.12	10,730.12	
Fund: 1GU062 - Hennessey Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	1,073.42	(1,073.42)	1,039.74	1,039.74	1,090.39	1,090.39	
Total Fund: 1GU062		0.00	0.00	0.00	1,073.42	(1,073.42)	1,039.74	1,039.74	1,090.39	1,090.39	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
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Fund: 1GU063 - Dorice & Richard Horan Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	421.30	(421.30)	408.77	408.77	439.39	439.39	
Total Fund: 1GU063		0.00	0.00	0.00	421.30	(421.30)	408.77	408.77	439.39	439.39	
Fund: 1GU064 - Edgar C Hirst Scholarship Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	1,876.44	(1,876.44)	1,820.62	1,820.62	1,957.02	1,957.02	
Total Fund: 1GU064		0.00	0.00	0.00	1,876.44	(1,876.44)	1,820.62	1,820.62	1,957.02	1,957.02	
Fund: 1GU065 - H A Holbrook Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	1,201.07	(1,201.07)	1,165.34	1,165.34	1,252.65	1,252.65	
Total Fund: 1GU065		0.00	0.00	0.00	1,201.07	(1,201.07)	1,165.34	1,165.34	1,252.65	1,252.65	
Fund: 1GU066 - Michael J and Nellie M Houriha											
550000	Endowment Income-USNH	0.00	0.00	0.00	2,969.48	(2,969.48)	2,881.14	2,881.14	0.00	0.00	
Total Fund: 1GU066		0.00	0.00	0.00	2,969.48	(2,969.48)	2,881.14	2,881.14	0.00	0.00	
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol											
550000	Endowment Income-USNH	0.00	0.00	0.00	936.84	(936.84)	908.97	908.97	977.07	977.07	
Total Fund: 1GU067		0.00	0.00	0.00	936.84	(936.84)	908.97	908.97	977.07	977.07	
Fund: 1GU068 - John S Holland Memorial Schol											
550000	Endowment Income-USNH	0.00	0.00	0.00	712.91	(712.91)	691.70	691.70	735.61	735.61	
Total Fund: 1GU068		0.00	0.00	0.00	712.91	(712.91)	691.70	691.70	735.61	735.61	
Fund: 1GU069 - Miriam Jackson Memorial Schol											
550000	Endowment Income-USNH	0.00	0.00	0.00	1,508.71	(1,508.71)	1,463.82	1,463.82	1,573.50	1,573.50	
Total Fund: 1GU069		0.00	0.00	0.00	1,508.71	(1,508.71)	1,463.82	1,463.82	1,573.50	1,573.50	
Fund: 1GU071 - Lillian Johnson Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	29,049.45	(29,049.45)	28,185.24	28,185.24	30,296.90	30,296.90	
Total Fund: 1GU071		0.00	0.00	0.00	29,049.45	(29,049.45)	28,185.24	28,185.24	30,296.90	30,296.90	
Fund: 1GU072 - Richard Bruce Johnston Scholar											
550000	Endowment Income-USNH	0.00	0.00	0.00	318.60	(318.60)	309.12	309.12	0.00	0.00	
Total Fund: 1GU072		0.00	0.00	0.00	318.60	(318.60)	309.12	309.12	0.00	0.00	
Fund: 1GU073 - Elizabeth Jones Class of 1922											
550000	Endowment Income-USNH	0.00	0.00	0.00	26,480.10	(26,480.10)	25,692.32	25,692.32	27,479.86	27,479.86	
Total Fund: 1GU073		0.00	0.00	0.00	26,480.10	(26,480.10)	25,692.32	25,692.32	27,479.86	27,479.86	
Fund: 1GU074 - Ilmari Kainu Memorial Scholars											
550000	Endowment Income-USNH	0.00	0.00	0.00	9,127.81	(9,127.81)	8,856.26	8,856.26	0.00	0.00	
Total Fund: 1GU074		0.00	0.00	0.00	9,127.81	(9,127.81)	8,856.26	8,856.26	0.00	0.00	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GU075 - Hannaford Bros. Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	475.73	(475.73)	461.58	461.58	496.16	496.16
Total Fund: 1GU075		0.00	0.00	0.00	475.73	(475.73)	461.58	461.58	496.16	496.16
Fund: 1GU076 - Donald Whitney Libby Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	461.29	(461.29)	447.57	447.57	481.10	481.10
Total Fund: 1GU076		0.00	0.00	0.00	461.29	(461.29)	447.57	447.57	481.10	481.10
Fund: 1GU077 - Mildred B Lionstone Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	161.56	(161.56)	156.76	156.76	168.50	168.50
Total Fund: 1GU077		0.00	0.00	0.00	161.56	(161.56)	156.76	156.76	168.50	168.50
Fund: 1GU078 - Janet Clark '42 Memorial Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,536.37	(1,536.37)	1,456.22	1,456.22	1,525.72	1,525.72
Total Fund: 1GU078		0.00	0.00	0.00	1,536.37	(1,536.37)	1,456.22	1,456.22	1,525.72	1,525.72
Fund: 1GU079 - Nancy E Lougee Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	747.03	(747.03)	724.81	724.81	779.11	779.11
Total Fund: 1GU079		0.00	0.00	0.00	747.03	(747.03)	724.81	724.81	779.11	779.11
Fund: 1GU080 - Harry Macleod Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	355.80	(355.80)	345.21	345.21	371.08	371.08
Total Fund: 1GU080		0.00	0.00	0.00	355.80	(355.80)	345.21	345.21	371.08	371.08
Fund: 1GU081 - Berry-Mattoon Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,010.14	(4,010.14)	3,890.84	3,890.84	4,182.34	4,182.34
Total Fund: 1GU081		0.00	0.00	0.00	4,010.14	(4,010.14)	3,890.84	3,890.84	4,182.34	4,182.34
Fund: 1GU082 - J Herbert Marceau Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,455.03	(1,455.03)	1,411.74	1,411.74	1,517.51	1,517.51
Total Fund: 1GU082		0.00	0.00	0.00	1,455.03	(1,455.03)	1,411.74	1,411.74	1,517.51	1,517.51
Fund: 1GU083 - Philip M Marston Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	474.48	(474.48)	460.36	460.36	0.00	0.00
Total Fund: 1GU083		0.00	0.00	0.00	474.48	(474.48)	460.36	460.36	0.00	0.00
Fund: 1GU084 - William F Marsh Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	290.35	(290.35)	281.71	281.71	302.82	302.82
Total Fund: 1GU084		0.00	0.00	0.00	290.35	(290.35)	281.71	281.71	302.82	302.82
Fund: 1GU085 - Howard E McLane Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,828.22	(1,828.22)	1,770.97	1,770.97	1,896.74	1,896.74
Total Fund: 1GU085		0.00	0.00	0.00	1,828.22	(1,828.22)	1,770.97	1,770.97	1,896.74	1,896.74

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1GU086 - Jw McConnell Scholarship Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	1,667.18	(1,667.18)	1,615.86	1,615.86	1,732.97	1,732.97	
Total Fund: 1GU086		0.00	0.00	0.00	1,667.18	(1,667.18)	1,615.86	1,615.86	1,732.97	1,732.97	
Fund: 1GU087 - Elinor Metcalf Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	505.48	(505.48)	490.45	490.45	527.19	527.19	
Total Fund: 1GU087		0.00	0.00	0.00	505.48	(505.48)	490.45	490.45	527.19	527.19	
Fund: 1GU088 - E Roger Montgomery Memorial Schol											
550000	Endowment Income-USNH	0.00	0.00	0.00	428.04	(428.04)	415.31	415.31	446.42	446.42	
Total Fund: 1GU088		0.00	0.00	0.00	428.04	(428.04)	415.31	415.31	446.42	446.42	
Fund: 1GU089 - Mortarboard Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	245.52	(245.52)	238.22	238.22	256.06	256.06	
Total Fund: 1GU089		0.00	0.00	0.00	245.52	(245.52)	238.22	238.22	256.06	256.06	
Fund: 1GU090 - Maurice E Herbonne Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	180.34	(180.34)	174.98	174.98	188.09	188.09	
Total Fund: 1GU090		0.00	0.00	0.00	180.34	(180.34)	174.98	174.98	188.09	188.09	
Fund: 1GU091 - Barbara King Newman Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	1,611.11	(1,611.11)	1,554.29	1,554.29	1,666.45	1,666.45	
Total Fund: 1GU091		0.00	0.00	0.00	1,611.11	(1,611.11)	1,554.29	1,554.29	1,666.45	1,666.45	
Fund: 1GU092 - NH Branch National Civic Fed											
550000	Endowment Income-USNH	0.00	0.00	0.00	159.55	(159.55)	154.80	154.80	166.40	166.40	
Total Fund: 1GU092		0.00	0.00	0.00	159.55	(159.55)	154.80	154.80	166.40	166.40	
Fund: 1GU093 - The Ordway Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	300.00	(300.00)	291.08	291.08	312.89	312.89	
Total Fund: 1GU093		0.00	0.00	0.00	300.00	(300.00)	291.08	291.08	312.89	312.89	
Fund: 1GU094 - Albert N Otis Scholarship Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	3,993.42	(3,993.42)	3,874.62	3,874.62	0.00	0.00	
Total Fund: 1GU094		0.00	0.00	0.00	3,993.42	(3,993.42)	3,874.62	3,874.62	0.00	0.00	
Fund: 1GU095 - George Downes Parnell Memorial											
550000	Endowment Income-USNH	0.00	0.00	0.00	254.60	(254.60)	247.02	247.02	265.53	265.53	
Total Fund: 1GU095		0.00	0.00	0.00	254.60	(254.60)	247.02	247.02	265.53	265.53	
Fund: 1GU096 - Nettie M & Charles Parker Mem											
550000	Endowment Income-USNH	0.00	0.00	0.00	113.30	(113.30)	109.93	109.93	118.16	118.16	
Total Fund: 1GU096		0.00	0.00	0.00	113.30	(113.30)	109.93	109.93	118.16	118.16	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU097 - Isabel Paul Scholarships										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,260.40	(7,260.40)	7,044.41	7,044.41	7,572.18	7,572.18
Total Fund: 1GU097		0.00	0.00	0.00	7,260.40	(7,260.40)	7,044.41	7,044.41	7,572.18	7,572.18
Fund: 1GU098 - Robert G Perrault Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,112.27	(1,112.27)	1,079.18	1,079.18	364.69	364.69
Total Fund: 1GU098		0.00	0.00	0.00	1,112.27	(1,112.27)	1,079.18	1,079.18	364.69	364.69
Fund: 1GU099 - Luella Pettee Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	274.01	(274.01)	265.86	265.86	285.78	285.78
Total Fund: 1GU099		0.00	0.00	0.00	274.01	(274.01)	265.86	265.86	285.78	285.78
Fund: 1GU100 - Physical Plant O & M Public Sa										
550000	Endowment Income-USNH	0.00	0.00	0.00	840.62	(840.62)	810.47	810.47	865.25	865.25
Total Fund: 1GU100		0.00	0.00	0.00	840.62	(840.62)	810.47	810.47	865.25	865.25
Fund: 1GU101 - Rosencrans W Pillsbury										
550000	Endowment Income-USNH	0.00	0.00	0.00	72.45	(72.45)	70.30	70.30	75.57	75.57
Total Fund: 1GU101		0.00	0.00	0.00	72.45	(72.45)	70.30	70.30	75.57	75.57
Fund: 1GU102 - Phi Mu Delta Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,406.92	(4,406.92)	4,275.81	4,275.81	4,596.16	4,596.16
Total Fund: 1GU102		0.00	0.00	0.00	4,406.92	(4,406.92)	4,275.81	4,275.81	4,596.16	4,596.16
Fund: 1GU103 - Barbara Russell										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,406.61	(1,406.61)	1,364.77	1,364.77	1,467.02	1,467.02
Total Fund: 1GU103		0.00	0.00	0.00	1,406.61	(1,406.61)	1,364.77	1,364.77	1,467.02	1,467.02
Fund: 1GU104 - Frank Randall Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	17,904.53	(17,904.53)	17,371.87	17,371.87	18,673.39	18,673.39
Total Fund: 1GU104		0.00	0.00	0.00	17,904.53	(17,904.53)	17,371.87	17,371.87	18,673.39	18,673.39
Fund: 1GU105 - Alfred Ernest Richards Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	726.13	(726.13)	704.53	704.53	757.32	757.32
Total Fund: 1GU105		0.00	0.00	0.00	726.13	(726.13)	704.53	704.53	757.32	757.32
Fund: 1GU106 - Lena Snow Sargent Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,538.48	(6,538.48)	6,343.97	6,343.97	0.00	0.00
Total Fund: 1GU106		0.00	0.00	0.00	6,538.48	(6,538.48)	6,343.97	6,343.97	0.00	0.00
Fund: 1GU107 - Charles H Sanders Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	435.79	(435.79)	422.82	422.82	454.50	454.50
Total Fund: 1GU107		0.00	0.00	0.00	435.79	(435.79)	422.82	422.82	454.50	454.50

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU108 - Walter N Shipley Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	290.35	(290.35)	281.71	281.71	302.82	302.82
Total Fund: 1GU108		0.00	0.00	0.00	290.35	(290.35)	281.71	281.71	302.82	302.82
Fund: 1GU110 - Mary F Simpson Scholarship Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,756.74	(9,756.74)	9,466.48	9,466.48	10,175.71	10,175.71
Total Fund: 1GU110		0.00	0.00	0.00	9,756.74	(9,756.74)	9,466.48	9,466.48	10,175.71	10,175.71
Fund: 1GU111 - J Guy Smart Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	16,998.68	(16,998.68)	16,492.97	16,492.97	17,728.64	17,728.64
Total Fund: 1GU111		0.00	0.00	0.00	16,998.68	(16,998.68)	16,492.97	16,492.97	17,728.64	17,728.64
Fund: 1GU112 - Roderick W Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	145.23	(145.23)	140.91	140.91	151.46	151.46
Total Fund: 1GU112		0.00	0.00	0.00	145.23	(145.23)	140.91	140.91	151.46	151.46
Fund: 1GU113 - Valentine Smith Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00
Total Fund: 1GU113		0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00
Fund: 1GU114 - Frederick Smyth Book Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	299.90	(299.90)	290.97	290.97	312.77	312.77
Total Fund: 1GU114		0.00	0.00	0.00	299.90	(299.90)	290.97	290.97	312.77	312.77
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,980.67	(6,980.67)	6,773.00	6,773.00	7,280.44	7,280.44
Total Fund: 1GU115		0.00	0.00	0.00	6,980.67	(6,980.67)	6,773.00	6,773.00	7,280.44	7,280.44
Fund: 1GU116 - Victor & Mabel Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	495.60	(495.60)	480.86	480.86	516.88	516.88
Total Fund: 1GU116		0.00	0.00	0.00	495.60	(495.60)	480.86	480.86	516.88	516.88
Fund: 1GU117 - Paul Spilios Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	193.07	(193.07)	187.32	187.32	201.36	201.36
Total Fund: 1GU117		0.00	0.00	0.00	193.07	(193.07)	187.32	187.32	201.36	201.36
Fund: 1GU118 - William C. + Doris E. Sterling										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,028.09	(2,028.09)	1,967.75	1,967.75	2,115.18	2,115.18
Total Fund: 1GU118		0.00	0.00	0.00	2,028.09	(2,028.09)	1,967.75	1,967.75	2,115.18	2,115.18
Fund: 1GU119 - Charles Stillings Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	19,218.05	(19,218.05)	18,646.32	18,646.32	20,042.68	20,042.68
Total Fund: 1GU119		0.00	0.00	0.00	19,218.05	(19,218.05)	18,646.32	18,646.32	20,042.68	20,042.68

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU120 - Fred Weare Stone Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	13,958.20	(13,958.20)	13,533.81	13,533.81	14,544.53	14,544.53
Total Fund: 1GU120		0.00	0.00	0.00	13,958.20	(13,958.20)	13,533.81	13,533.81	14,544.53	14,544.53
Fund: 1GU121 - Colonel Samuel J Sutherland Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	284.52	(284.52)	276.05	276.05	296.73	296.73
Total Fund: 1GU121		0.00	0.00	0.00	284.52	(284.52)	276.05	276.05	296.73	296.73
Fund: 1GU122 - Corinne Trippetti Art Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,426.19	(1,426.19)	1,383.76	1,383.76	1,487.43	1,487.43
Total Fund: 1GU122		0.00	0.00	0.00	1,426.19	(1,426.19)	1,383.76	1,383.76	1,487.43	1,487.43
Fund: 1GU123 - Alberta Curry Virgil Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,992.76	(1,992.76)	1,933.47	1,933.47	2,078.33	2,078.33
Total Fund: 1GU123		0.00	0.00	0.00	1,992.76	(1,992.76)	1,933.47	1,933.47	2,078.33	2,078.33
Fund: 1GU124 - Theron A Thorp Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,213.58	(1,213.58)	1,177.48	1,177.48	1,265.70	1,265.70
Total Fund: 1GU124		0.00	0.00	0.00	1,213.58	(1,213.58)	1,177.48	1,177.48	1,265.70	1,265.70
Fund: 1GU125 - James A Wellman Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,630.46	(3,630.46)	3,522.46	3,522.46	3,786.37	3,786.37
Total Fund: 1GU125		0.00	0.00	0.00	3,630.46	(3,630.46)	3,522.46	3,522.46	3,786.37	3,786.37
Fund: 1GU126 - Earle A Welch Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	668.84	(668.84)	648.94	648.94	697.56	697.56
Total Fund: 1GU126		0.00	0.00	0.00	668.84	(668.84)	648.94	648.94	697.56	697.56
Fund: 1GU127 - Bertha I Norton										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,427.20	(1,427.20)	1,384.74	1,384.74	1,488.48	1,488.48
Total Fund: 1GU127		0.00	0.00	0.00	1,427.20	(1,427.20)	1,384.74	1,384.74	1,488.48	1,488.48
Fund: 1GU128 - George T. Gilman Fund For Inte										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,849.27	(2,849.27)	2,764.51	2,764.51	2,773.72	2,773.72
Total Fund: 1GU128		0.00	0.00	0.00	2,849.27	(2,849.27)	2,764.51	2,764.51	2,773.72	2,773.72
Fund: 1GU129 - The Blanche Dimond White and G										
550000	Endowment Income-USNH	0.00	0.00	0.00	237.12	(237.12)	230.06	230.06	247.30	247.30
Total Fund: 1GU129		0.00	0.00	0.00	237.12	(237.12)	230.06	230.06	247.30	247.30
Fund: 1GU130 - Avrum Gudelsky Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,403.48	(1,403.48)	1,273.70	1,273.70	1,330.27	1,330.27
Total Fund: 1GU130		0.00	0.00	0.00	1,403.48	(1,403.48)	1,273.70	1,273.70	1,330.27	1,330.27

Org: UUFAID - Institutional Financial Aid

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU131 - Charles H Wiggin Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,667.73	(1,667.73)	1,618.11	1,618.11	1,739.34	1,739.34
Total Fund: 1GU131		0.00	0.00	0.00	1,667.73	(1,667.73)	1,618.11	1,618.11	1,739.34	1,739.34
Fund: 1GU132 - Walter M Wiggin Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	725.92	(725.92)	704.33	704.33	757.10	757.10
Total Fund: 1GU132		0.00	0.00	0.00	725.92	(725.92)	704.33	704.33	757.10	757.10
Fund: 1GU134 - John G. Winant Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,445.46	(10,445.46)	10,096.91	10,096.91	0.00	0.00
Total Fund: 1GU134		0.00	0.00	0.00	10,445.46	(10,445.46)	10,096.91	10,096.91	0.00	0.00
Fund: 1GU135 - George H Williams Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,536.76	(1,536.76)	1,491.05	1,491.05	1,602.76	1,602.76
Total Fund: 1GU135		0.00	0.00	0.00	1,536.76	(1,536.76)	1,491.05	1,491.05	1,602.76	1,602.76
Fund: 1GU136 - George P. Wood Shoals Marine L										
550000	Endowment Income-USNH	0.00	0.00	0.00	16,714.72	(16,714.72)	16,214.04	16,214.04	17,424.85	17,424.85
Total Fund: 1GU136		0.00	0.00	0.00	16,714.72	(16,714.72)	16,214.04	16,214.04	17,424.85	17,424.85
Fund: 1GU137 - Austin Nickerson Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,976.05	(2,976.05)	2,887.51	2,887.51	3,060.36	3,060.36
Total Fund: 1GU137		0.00	0.00	0.00	2,976.05	(2,976.05)	2,887.51	2,887.51	3,060.36	3,060.36
Fund: 1GU138 - Gladys Wheeler Simeroth Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	847.05	(847.05)	821.85	821.85	883.42	883.42
Total Fund: 1GU138		0.00	0.00	0.00	847.05	(847.05)	821.85	821.85	883.42	883.42
Fund: 1GU139 - William H Yale Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,909.38	(9,909.38)	9,614.58	9,614.58	10,334.91	10,334.91
Total Fund: 1GU139		0.00	0.00	0.00	9,909.38	(9,909.38)	9,614.58	9,614.58	10,334.91	10,334.91
Fund: 1GU140 - Paul M. Barlow Memorial Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	304.09	(304.09)	295.04	295.04	0.00	0.00
Total Fund: 1GU140		0.00	0.00	0.00	304.09	(304.09)	295.04	295.04	0.00	0.00
Fund: 1GU141 - Lt Albert A Charait Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	145.23	(145.23)	140.91	140.91	151.46	151.46
Total Fund: 1GU141		0.00	0.00	0.00	145.23	(145.23)	140.91	140.91	151.46	151.46
Fund: 1GU142 - Class of 1899 Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	121.04	(121.04)	117.44	117.44	126.24	126.24
Total Fund: 1GU142		0.00	0.00	0.00	121.04	(121.04)	117.44	117.44	126.24	126.24

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU144 - Helen Duncan Jones Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	180.96	(180.96)	175.57	175.57	188.73	188.73
Total Fund: 1GU144		0.00	0.00	0.00	180.96	(180.96)	175.57	175.57	188.73	188.73
Fund: 1GU145 - Mr & Mrs S Morris Locke Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	456.39	(456.39)	442.81	442.81	0.00	0.00
Total Fund: 1GU145		0.00	0.00	0.00	456.39	(456.39)	442.81	442.81	0.00	0.00
Fund: 1GU146 - Mask And Dagger Achievement Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	720.83	(720.83)	699.39	699.39	751.79	751.79
Total Fund: 1GU146		0.00	0.00	0.00	720.83	(720.83)	699.39	699.39	751.79	751.79
Fund: 1GU147 - Erskine Mason Memorial Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	117.54	(117.54)	114.04	114.04	122.59	122.59
Total Fund: 1GU147		0.00	0.00	0.00	117.54	(117.54)	114.04	114.04	122.59	122.59
Fund: 1GU148 - Leonard P Novak Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	761.31	(761.31)	738.67	738.67	794.01	794.01
Total Fund: 1GU148		0.00	0.00	0.00	761.31	(761.31)	738.67	738.67	794.01	794.01
Fund: 1GU149 - Richard J. Shea Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	260.08	(260.08)	252.34	252.34	271.25	271.25
Total Fund: 1GU149		0.00	0.00	0.00	260.08	(260.08)	252.34	252.34	271.25	271.25
Fund: 1GU150 - Smyth Memorial Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	380.16	(380.16)	368.85	368.85	0.00	0.00
Total Fund: 1GU150		0.00	0.00	0.00	380.16	(380.16)	368.85	368.85	0.00	0.00
Fund: 1GU151 - Anna Zornio Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	163.79	(163.79)	158.92	158.92	168.89	168.89
Total Fund: 1GU151		0.00	0.00	0.00	163.79	(163.79)	158.92	158.92	168.89	168.89
Fund: 1GU152 - Raymond E Bassett Memorial Pri										
550000	Endowment Income-USNH	0.00	0.00	0.00	53.78	(53.78)	52.18	52.18	56.09	56.09
Total Fund: 1GU152		0.00	0.00	0.00	53.78	(53.78)	52.18	52.18	56.09	56.09
Fund: 1GU153 - Burlingame Senior Student Loan										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,071.02	(1,071.02)	1,039.16	1,039.16	0.00	0.00
Total Fund: 1GU153		0.00	0.00	0.00	1,071.02	(1,071.02)	1,039.16	1,039.16	0.00	0.00
Fund: 1GU155 - Class of 1948 Trust Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	492.01	(492.01)	477.37	477.37	513.14	513.14
Total Fund: 1GU155		0.00	0.00	0.00	492.01	(492.01)	477.37	477.37	513.14	513.14

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU156 - Carol Korzeniewski Endowed Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	560.00	(560.00)	543.34	543.34	584.05	584.05
Total Fund: 1GU156		0.00	0.00	0.00	560.00	(560.00)	543.34	543.34	584.05	584.05
Fund: 1GU157 - Diettrich Memorial Cup Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	20.05	(20.05)	19.45	19.45	20.91	20.91
Total Fund: 1GU157		0.00	0.00	0.00	20.05	(20.05)	19.45	19.45	20.91	20.91
Fund: 1GU158 - The Ben Bronstein Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	847.05	(847.05)	821.85	821.85	883.42	883.42
Total Fund: 1GU158		0.00	0.00	0.00	847.05	(847.05)	821.85	821.85	883.42	883.42
Fund: 1GU160 - Fuller Foundation Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	875.79	(875.79)	849.73	849.73	0.00	0.00
Total Fund: 1GU160		0.00	0.00	0.00	875.79	(875.79)	849.73	849.73	0.00	0.00
Fund: 1GU161 - Sam Rosen Endowment Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	585.13	(585.13)	530.34	530.34	570.07	570.07
551100	Other Investment Income	0.00	0.00	0.00	19.01	(19.01)	0.00	0.00	21.88	24.35
Total Fund: 1GU161		0.00	0.00	0.00	604.14	(604.14)	930.34	930.34	591.95	594.42
Fund: 1GU162 - General Melvin Zais Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,183.97	(1,183.97)	1,145.23	1,145.23	1,227.07	1,227.07
Total Fund: 1GU162		0.00	0.00	0.00	1,183.97	(1,183.97)	1,145.23	1,145.23	1,227.07	1,227.07
Fund: 1GU163 - The Frances Kling 1920 Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	746.71	(746.71)	724.50	724.50	778.77	778.77
Total Fund: 1GU163		0.00	0.00	0.00	746.71	(746.71)	724.50	724.50	778.77	778.77
Fund: 1GU164 - Arthur E Clapp Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	571.86	(571.86)	554.85	554.85	596.42	596.42
Total Fund: 1GU164		0.00	0.00	0.00	571.86	(571.86)	554.85	554.85	596.42	596.42
Fund: 1GU165 - S Judson Dunaway Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,817.11	(2,817.11)	2,733.30	2,733.30	2,938.08	2,938.08
Total Fund: 1GU165		0.00	0.00	0.00	2,817.11	(2,817.11)	2,733.30	2,733.30	2,938.08	2,938.08
Fund: 1GU167 - American Hotel Foundation Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 1GU167		0.00	0.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	3,000.00	3,000.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU168 - Peter Lino Barili Mem Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,217.46	(2,217.46)	2,151.49	2,151.49	0.00	0.00
Total Fund: 1GU168		0.00	0.00	0.00	2,217.46	(2,217.46)	2,151.49	2,151.49	0.00	0.00
Fund: 1GU169 - Gertrude Phelps Carlson Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	649.89	(649.89)	630.56	630.56	677.80	677.80
Total Fund: 1GU169		0.00	0.00	0.00	649.89	(649.89)	630.56	630.56	677.80	677.80
Fund: 1GU172 - W T Grant Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,061.53	(1,061.53)	1,029.95	1,029.95	1,107.11	1,107.11
Total Fund: 1GU172		0.00	0.00	0.00	1,061.53	(1,061.53)	1,029.95	1,029.95	1,107.11	1,107.11
Fund: 1GU178 - Agnes Lindsay Trust Annual Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GU178		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1GU181 - Governor Wesley Powell Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,059.02	(1,059.02)	1,010.17	1,010.17	1,066.50	1,066.50
Total Fund: 1GU181		0.00	0.00	0.00	1,059.02	(1,059.02)	1,010.17	1,010.17	1,066.50	1,066.50
Fund: 1GU190 - University Folk Club Sc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 1GU190		0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Fund: 1GU192 - UNH Fund Feneral Alumni Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	350.00	3,550.00	(3,550.00)	8,020.00	8,020.00	10,525.00	10,525.00
Total Fund: 1GU192		0.00	0.00	350.00	3,550.00	(3,550.00)	8,020.00	8,020.00	10,525.00	10,525.00
Fund: 1GU193 - WHEB - Annual Scholarship										
551100	Other Investment Income	0.00	0.00	0.00	209.38	(209.38)	0.00	0.00	378.01	404.70
Total Fund: 1GU193		0.00	0.00	0.00	209.38	(209.38)	0.00	0.00	378.01	404.70
Fund: 1GU199 - Scholarships										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,431.01	(3,431.01)	0.00	0.00	3,447.36	3,447.36
Total Fund: 1GU199		0.00	0.00	0.00	3,431.01	(3,431.01)	0.00	0.00	3,447.36	3,447.36
Fund: 1GU201 - Peter & Francis Martin										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,677.59	(6,677.59)	6,478.94	6,478.94	6,964.35	6,964.35
Total Fund: 1GU201		0.00	0.00	0.00	6,677.59	(6,677.59)	6,478.94	6,478.94	6,964.35	6,964.35
Fund: 1GU202 - Granger Scholarship Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,314.44	(4,314.44)	4,186.09	4,186.09	4,499.71	4,499.71
Total Fund: 1GU202		0.00	0.00	0.00	4,314.44	(4,314.44)	4,186.09	4,186.09	4,499.71	4,499.71

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU203 - Class 33 End For Honors										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,595.86	(5,595.86)	5,429.38	5,429.38	5,836.16	5,836.16
Total Fund: 1GU203		0.00	0.00	0.00	5,595.86	(5,595.86)	5,429.38	5,429.38	5,836.16	5,836.16
Fund: 1GU207 - Martha Hopkins Award										
551100	Other Investment Income	0.00	0.00	0.00	1,667.97	(1,667.97)	0.00	0.00	2,305.85	2,500.46
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	213.00
Total Fund: 1GU207		0.00	0.00	0.00	1,667.97	(1,667.97)	0.00	0.00	2,518.85	2,713.46
Fund: 1GU208 - J C Irving Memorial Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Total Fund: 1GU208		0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Fund: 1GU209 - Paul A Cote Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,470.52	(6,470.52)	6,278.02	6,278.02	6,748.38	6,748.38
Total Fund: 1GU209		0.00	0.00	0.00	6,470.52	(6,470.52)	6,278.02	6,278.02	6,748.38	6,748.38
Fund: 1GU210 - Penney Family Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,587.63	(1,587.63)	1,540.40	1,540.40	1,655.80	1,655.80
Total Fund: 1GU210		0.00	0.00	0.00	1,587.63	(1,587.63)	1,540.40	1,540.40	1,655.80	1,655.80
Fund: 1GU213 - Class of 51 Endow Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,931.35	(5,931.35)	5,722.63	5,722.63	1,444.01	1,444.01
Total Fund: 1GU213		0.00	0.00	0.00	5,931.35	(5,931.35)	5,722.63	5,722.63	1,444.01	1,444.01
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd										
550000	Endowment Income-USNH	0.00	0.00	0.00	914.96	(914.96)	887.74	887.74	954.25	954.25
Total Fund: 1GU214		0.00	0.00	0.00	914.96	(914.96)	887.74	887.74	954.25	954.25
Fund: 1GU215 - Col John & Helena Ayotte										
550000	Endowment Income-USNH	0.00	0.00	0.00	15,663.11	(15,663.11)	15,197.14	15,197.14	16,335.72	16,335.72
Total Fund: 1GU215		0.00	0.00	0.00	15,663.11	(15,663.11)	15,197.14	15,197.14	16,335.72	16,335.72
Fund: 1GU216 - Temple Beth Israel Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	512.50	512.50	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,118.66	(2,118.66)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,507.36	1,507.36	0.00	0.00
Total Fund: 1GU216		0.00	0.00	0.00	2,118.66	(2,118.66)	2,019.86	2,019.86	0.00	0.00
Fund: 1GU217 - Ruth Taber Morrell Scholar										
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,337.56	(10,337.56)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	9,787.00	9,787.00	10,372.27	10,372.27
Total Fund: 1GU217		0.00	0.00	0.00	10,337.56	(10,337.56)	9,787.00	9,787.00	10,372.27	10,372.27

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	4,400.00	4,400.00	3,600.00	3,600.00
Total Fund: 1GU218		0.00	0.00	0.00	4,000.00	(4,000.00)	4,400.00	4,400.00	3,600.00	3,600.00
Fund: 1GU219 - Mcininch Foundation Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,654.02	(1,654.02)	1,268.84	1,268.84	1,869.43	1,869.43
Total Fund: 1GU219		0.00	0.00	0.00	1,654.02	(1,654.02)	1,268.84	1,268.84	1,869.43	1,869.43
Fund: 1GU220 - CEPS Engineering Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,759.02	(6,759.02)	6,557.94	6,557.94	7,049.27	7,049.27
Total Fund: 1GU220		0.00	0.00	0.00	6,759.02	(6,759.02)	6,557.94	6,557.94	7,049.27	7,049.27
Fund: 1GU221 - Norma V And John W Spaven										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,705.43	(5,705.43)	5,535.70	5,535.70	5,950.44	5,950.44
Total Fund: 1GU221		0.00	0.00	0.00	5,705.43	(5,705.43)	5,535.70	5,535.70	5,950.44	5,950.44
Fund: 1GU222 - Forrest S Smith Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	33,837.02	(33,837.02)	32,830.39	32,830.39	0.00	0.00
Total Fund: 1GU222		0.00	0.00	0.00	33,837.02	(33,837.02)	32,830.39	32,830.39	0.00	0.00
Fund: 1GU223 - Christopher F Weinheimer Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GU223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 1GU226 - Seron Bailey Hotel Admin Schol										
540000	Private Gifts	0.00	0.00	0.00	6,812.00	(6,812.00)	11,490.00	11,490.00	12,000.00	12,000.00
Total Fund: 1GU226		0.00	0.00	0.00	6,812.00	(6,812.00)	11,490.00	11,490.00	12,000.00	12,000.00
Fund: 1GU227 - Lola M Preston Endowed Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,353.51	(2,353.51)	2,283.49	2,283.49	2,454.57	2,454.57
Total Fund: 1GU227		0.00	0.00	0.00	2,353.51	(2,353.51)	2,283.49	2,283.49	2,454.57	2,454.57
Fund: 1GU230 - Multiculture Recruitment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1GU230		0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Fund: 1GU231 - Class of 1944 Endowed Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	886.92	(886.92)	849.93	849.93	215.28	215.28
Total Fund: 1GU231		0.00	0.00	0.00	886.92	(886.92)	849.93	849.93	215.28	215.28
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,600.25	(3,600.25)	3,493.15	3,493.15	3,503.88	3,503.88
Total Fund: 1GU232		0.00	0.00	0.00	3,600.25	(3,600.25)	3,493.15	3,493.15	3,503.88	3,503.88

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU233 - Class of 1961 Endowed Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,519.55	(2,519.55)	2,444.60	2,444.60	621.85	621.85
Total Fund: 1GU233		0.00	0.00	0.00	2,519.55	(2,519.55)	2,444.60	2,444.60	621.85	621.85
Fund: 1GU235 - William Law Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	470.02	(470.02)	0.00	0.00	440.19	440.19
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU235		0.00	0.00	0.00	950.02	(950.02)	0.00	0.00	440.19	440.19
Fund: 1GU239 - Andrew & Jean Young Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
Total Fund: 1GU239		0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
Fund: 1GU240 - Peterson Carsey Minority Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,298.67	(4,298.67)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	4,069.73	4,069.73	1,176.56	1,176.56
Total Fund: 1GU240		0.00	0.00	0.00	4,298.67	(4,298.67)	4,069.73	4,069.73	1,176.56	1,176.56
Fund: 1GU241 - Ruth Woodruff Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,353.22	(1,353.22)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,281.15	1,281.15	1,357.77	1,357.77
Total Fund: 1GU241		0.00	0.00	0.00	1,353.22	(1,353.22)	1,281.15	1,281.15	1,357.77	1,357.77
Fund: 1GU242 - Austin & Winona Hubbard Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	116,028.56	(116,028.56)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	109,849.09	109,849.09	31,757.32	31,757.32
Total Fund: 1GU242		0.00	0.00	0.00	116,028.56	(116,028.56)	109,849.09	109,849.09	31,757.32	31,757.32
Fund: 1GU244 - Class of 1950 Endowed Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	13,247.36	(13,247.36)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,229.94	3,229.94	0.00	0.00
Total Fund: 1GU244		0.00	0.00	0.00	13,247.36	(13,247.36)	3,229.94	3,229.94	0.00	0.00
Fund: 1GU245 - University Community Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	363.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,954.80	(2,954.80)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	706.63	706.63	637.00	637.00
Total Fund: 1GU245		0.00	0.00	0.00	2,954.80	(2,954.80)	706.63	706.63	1,000.00	1,000.00
Fund: 1GU246 - Hutchins Family Fund Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,256.32	(1,256.32)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,189.41	1,189.41	324.44	324.44
Total Fund: 1GU246		0.00	0.00	0.00	1,256.32	(1,256.32)	1,189.41	1,189.41	324.44	324.44

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU247 - Ingeborg Lock Endowed Scholar										
550100	Endowment Income-UNHF	0.00	0.00	0.00	937.14	(937.14)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	887.23	887.23	256.50	256.50
Total Fund: 1GU247		0.00	0.00	0.00	937.14	(937.14)	887.23	887.23	256.50	256.50
Fund: 1GU248 - Marvin A Levins Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,600.44	(2,600.44)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,446.30	2,446.30	2,574.43	2,574.43
Total Fund: 1GU248		0.00	0.00	0.00	2,600.44	(2,600.44)	2,446.30	2,446.30	2,574.43	2,574.43
Fund: 1GU249 - Class of 1948 Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,140.53	(3,140.53)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,942.73	2,942.73	2,723.47	2,723.47
Total Fund: 1GU249		0.00	0.00	0.00	3,140.53	(3,140.53)	2,942.73	2,942.73	2,723.47	2,723.47
Fund: 1GU250 - Kate Harvey Burns Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	966.48	(966.48)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	251.07	251.07	0.00	0.00
Total Fund: 1GU250		0.00	0.00	0.00	966.48	(966.48)	251.07	251.07	0.00	0.00
Fund: 1GU251 - 1929 Lewis Stark Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	736.17	(736.17)	0.00	0.00	0.00	0.00
Total Fund: 1GU251		0.00	0.00	0.00	736.17	(736.17)	0.00	0.00	0.00	0.00
Fund: 1GU252 - Ralph & Aline Parker Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	598.64	(598.64)	0.00	0.00	0.00	0.00
Total Fund: 1GU252		0.00	0.00	0.00	598.64	(598.64)	0.00	0.00	0.00	0.00
Fund: 1GU253 - George Bergeron Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,721.59	(3,721.59)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,230.59	3,230.59	0.00	0.00
Total Fund: 1GU253		0.00	0.00	0.00	3,721.59	(3,721.59)	3,230.59	3,230.59	0.00	0.00
Fund: 1GU254 - Paul Caswell & Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,000.72	(3,000.72)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,679.09	2,679.09	2,615.22	2,615.22
Total Fund: 1GU254		0.00	0.00	0.00	3,000.72	(3,000.72)	2,679.09	2,679.09	2,615.22	2,615.22
Fund: 1GU255 - Brownell Family Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,338.54	(5,338.54)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,386.84	1,386.84	0.00	0.00
Total Fund: 1GU255		0.00	0.00	0.00	5,338.54	(5,338.54)	1,386.84	1,386.84	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU256 - Next Horizon Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,419.00	(3,419.00)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	875.30	875.30	871.24	871.24
Total Fund: 1GU256		0.00	0.00	0.00	3,419.00	(3,419.00)	875.30	875.30	871.24	871.24
Fund: 1GU257 - Minigan Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	944.32	(944.32)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	879.10	879.10	0.00	0.00
Total Fund: 1GU257		0.00	0.00	0.00	944.32	(944.32)	879.10	879.10	1,000.00	1,000.00
Fund: 1GU258 - Robert & Bertha Laplante Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,084.28	(1,084.28)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	281.67	281.67	0.00	0.00
Total Fund: 1GU258		0.00	0.00	0.00	1,084.28	(1,084.28)	281.67	281.67	0.00	0.00
Fund: 1GU259 - Beverly Hoover Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	923.42	(923.42)	0.00	0.00	0.00	0.00
Total Fund: 1GU259		0.00	0.00	0.00	923.42	(923.42)	0.00	0.00	0.00	0.00
Fund: 1GU260 - Norman Gagnon Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	931.49	(931.49)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.68	179.68
Total Fund: 1GU260		0.00	0.00	0.00	931.49	(931.49)	0.00	0.00	179.68	179.68
Fund: 1GU261 - Class of 1960 Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,849.12	(1,849.12)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,750.64	1,750.64	1,813.09	1,813.09
Total Fund: 1GU261		0.00	0.00	0.00	1,849.12	(1,849.12)	1,750.64	1,750.64	1,813.09	1,813.09
Fund: 1GU262 - Tyco Scholars Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	74,854.96	(74,854.96)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	70,868.32	70,868.32	20,488.00	20,488.00
Total Fund: 1GU262		0.00	0.00	0.00	74,854.96	(74,854.96)	70,868.32	70,868.32	20,488.00	20,488.00
Fund: 1GU263 - Dean C Smith Whittemore Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	779.05	(779.05)	755.87	755.87	812.50	812.50
Total Fund: 1GU263		0.00	0.00	0.00	779.05	(779.05)	755.87	755.87	812.50	812.50
Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,037.20	7,037.20
550100	Endowment Income-UNHF	0.00	0.00	0.00	17,739.61	(17,739.61)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	14,222.42	14,222.42	3,162.80	3,162.80
Total Fund: 1GU264		0.00	0.00	0.00	17,739.61	(17,739.61)	14,222.42	14,222.42	10,200.00	10,200.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU265 - Robert & Linda Spear Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	945.91	(945.91)	0.00	0.00	0.00	0.00
Total Fund: 1GU265		0.00	0.00	0.00	945.91	(945.91)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GU266 - Michael Berry Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,935.57	(1,935.57)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,832.49	1,832.49	0.00	0.00
Total Fund: 1GU266		0.00	0.00	0.00	1,935.57	(1,935.57)	1,832.49	1,832.49	0.00	0.00
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,563.71	(2,563.71)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	2,427.17	2,427.17	409.30	409.30
Total Fund: 1GU267		0.00	0.00	0.00	2,563.71	(2,563.71)	2,427.17	2,427.17	409.30	409.30
Fund: 1GU268 - Gullotti MBA Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	3,000.00	(3,000.00)	2,250.00	2,250.00	2,500.00	2,500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,862.75	(1,862.75)	0.00	0.00	0.00	0.00
Total Fund: 1GU268		0.00	0.00	3,000.00	4,862.75	(4,862.75)	2,250.00	2,250.00	2,500.00	2,500.00
Fund: 1GU269 - Tracy Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	965.37	(965.37)	0.00	0.00	0.00	0.00
Total Fund: 1GU269		0.00	0.00	0.00	965.37	(965.37)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GU270 - Ernest Easter Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,665.12	(6,665.12)	1,547.63	1,547.63	1,574.72	1,574.72
Total Fund: 1GU270		0.00	0.00	0.00	6,665.12	(6,665.12)	1,547.63	1,547.63	1,574.72	1,574.72
Fund: 1GU272 - Edmund Miller Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,665.78	(3,665.78)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.72	950.72
Total Fund: 1GU272		0.00	0.00	0.00	3,665.78	(3,665.78)	0.00	0.00	950.72	950.72
Fund: 1GU273 - Kyle Frey Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,596.91	(1,596.91)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	370.44	370.44	374.84	374.84
Total Fund: 1GU273		0.00	0.00	0.00	1,596.91	(1,596.91)	370.44	370.44	374.84	374.84
Fund: 1GU274 - Dean C Smith Thompson Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	816.08	(816.08)	791.80	791.80	0.00	0.00
Total Fund: 1GU274		0.00	0.00	0.00	816.08	(816.08)	791.80	791.80	0.00	0.00

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Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU275 - Mid-Atlantic Chapters Schlrsip										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,089.57	(1,089.57)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	984.29	984.29	0.00	0.00
Total Fund: 1GU275		0.00	0.00	0.00	1,089.57	(1,089.57)	984.29	984.29	0.00	0.00
Fund: 1GU276 - Levine/Benson Technology Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,675.15	(4,675.15)	0.00	0.00	0.00	0.00
Total Fund: 1GU276		0.00	0.00	0.00	4,675.15	(4,675.15)	0.00	0.00	15,000.00	15,000.00
Fund: 1GU277 - Nassikas Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,771.19	(3,771.19)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	3,570.35	3,570.35	0.00	0.00
Total Fund: 1GU277		0.00	0.00	0.00	3,771.19	(3,771.19)	3,570.35	3,570.35	0.00	0.00
Fund: 1GU278 - Class of 1953 Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,421.56	(7,421.56)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	6,679.56	6,679.56	6,224.16	6,224.16
Total Fund: 1GU278		0.00	0.00	0.00	7,421.56	(7,421.56)	6,679.56	6,679.56	6,224.16	6,224.16
Fund: 1GU279 - The Joy Student Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	40,739.39	(40,739.39)	39,527.40	39,527.40	0.00	0.00
Total Fund: 1GU279		0.00	0.00	0.00	40,739.39	(40,739.39)	39,527.40	39,527.40	0.00	0.00
Fund: 1GU280 - Granite State Scholars Quasi Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	36,626.95	(36,626.95)	28,603.25	28,603.25	0.00	0.00
Total Fund: 1GU280		0.00	0.00	0.00	36,626.95	(36,626.95)	28,603.25	28,603.25	0.00	0.00
Fund: 1GU282 - Maurice C Paige Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,388.53	(2,388.53)	2,317.47	2,317.47	2,491.09	2,491.09
Total Fund: 1GU282		0.00	0.00	0.00	2,388.53	(2,388.53)	2,317.47	2,317.47	2,491.09	2,491.09
Fund: 1GU283 - Lost Boys Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	640.00	640.00
Total Fund: 1GU283		0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	640.00	640.00
Fund: 1GU284 - John & Katharyn Williams Scholarshi										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,130.17	(1,130.17)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,069.98	1,069.98	1,133.97	1,133.97
Total Fund: 1GU284		0.00	0.00	0.00	1,130.17	(1,130.17)	1,069.98	1,069.98	1,133.97	1,133.97

Org: UUFAID - Institutional Financial Aid

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GU285 - Barrows/Bogart Cycling Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	3,587.00	(3,587.00)	1,425.00	1,425.00	100.00	100.00
Total Fund: 1GU285		0.00	0.00	50.00	3,587.00	(3,587.00)	1,425.00	1,425.00	100.00	100.00
Fund: 1GU286 - Hanson Endowed Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(15,442.18)	(15,442.18)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	26,500.00	(26,500.00)	72,821.10	72,821.10	20,622.00	20,622.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	50,886.14	(50,886.14)	0.00	0.00	0.00	0.00
Total Fund: 1GU286		0.00	0.00	0.00	77,386.14	(77,386.14)	57,378.92	57,378.92	20,622.00	20,622.00
Fund: 1GU287 - Arthur H Carter										
550000	Endowment Income-USNH	0.00	0.00	0.00	19,085.01	(19,085.01)	18,242.98	18,242.98	19,609.76	19,609.76
Total Fund: 1GU287		0.00	0.00	0.00	19,085.01	(19,085.01)	18,242.98	18,242.98	19,609.76	19,609.76
Fund: 1GU290 - Heath "Grumblenot" Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,028.59	(1,028.59)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	973.81	973.81	0.00	0.00
Total Fund: 1GU290		0.00	0.00	0.00	1,028.59	(1,028.59)	973.81	973.81	0.00	0.00
Fund: 1GU291 - Pickett Family Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,273.06	(5,273.06)	0.00	0.00	0.00	0.00
Total Fund: 1GU291		0.00	0.00	0.00	5,273.06	(5,273.06)	0.00	0.00	0.00	0.00
Fund: 1GU292 - James H Trainor Memorial Scholarshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,010.17	(1,010.17)	0.00	0.00	0.00	0.00
Total Fund: 1GU292		0.00	0.00	0.00	1,010.17	(1,010.17)	0.00	0.00	0.00	0.00
Fund: 1GU297 - McCaffrey Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU297		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1LLIAB - Federal Perkins liability										
530000	Federal Programs	210,051.00	210,051.00	0.00	0.00	210,051.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	120,240.00	120,240.00	0.00	0.00	120,240.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,199.00	2,199.00	0.00	0.00	2,199.00	0.00	(59,398.00)	0.00	(64,731.00)
Total Fund: 1LLIAB		332,490.00	332,490.00	0.00	0.00	332,490.00	0.00	(59,398.00)	0.00	(64,731.00)
Fund: 1LU001 - UNH Perkins Student Loan Fund										
8I1018	NonMand Tran In-Loan Funds	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1LU001		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU002 - UNH Perkins Federal Contrib										
5300	Federal Programs	(1,638,662.00)	(1,638,662.00)	0.00	0.00	(1,638,662.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(376,128.00)	(376,128.00)	0.00	0.00	(376,128.00)	125,376.00	125,376.00	125,376.00	125,376.00
530100	NH State Programs	(125,376.00)	(125,376.00)	0.00	0.00	(125,376.00)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(643,954.00)	(643,954.00)	0.00	0.00	(643,954.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(11,230,607.00)	(11,230,607.00)	0.00	0.00	(11,230,607.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU002		(14,014,727.00)	(14,014,727.00)	0.00	0.00	(14,014,727.00)	125,376.00	125,376.00	125,376.00	125,376.00
Fund: 1LU003 - UNH Perkins Univ Contribution										
5703	Miscellaneous Sources	(1,628,458.00)	(1,628,458.00)	0.00	0.00	(1,628,458.00)	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(446,587.15)	(446,587.15)	0.00	0.00	(446,587.15)	0.00	0.00	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	(167,168.00)	(167,168.00)	0.00	0.00	(167,168.00)	41,792.00	41,792.00	0.00	41,792.00
8I10	Non Mandatory Transfers In	(276,523.53)	(276,523.53)	0.00	0.00	(276,523.53)	0.00	0.00	0.00	0.00
Total Fund: 1LU003		(2,518,736.68)	(2,518,736.68)	0.00	0.00	(2,518,736.68)	41,792.00	41,792.00	0.00	41,792.00
Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can										
5300	Federal Programs	(347,251.00)	(347,251.00)	0.00	0.00	(347,251.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(401,378.00)	(401,378.00)	109,519.00	109,519.00	(510,897.00)	113,229.00	113,229.00	112,445.00	112,445.00
5400	Private Gifts	(95,806.00)	(95,806.00)	0.00	0.00	(95,806.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(125,189.00)	(125,189.00)	0.00	0.00	(125,189.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,504.72)	(1,504.72)	0.00	0.00	(1,504.72)	0.00	0.00	0.00	0.00
Total Fund: 1LU005		(971,128.72)	(971,128.72)	109,519.00	109,519.00	(1,080,647.72)	113,229.00	113,229.00	112,445.00	112,445.00
Fund: 1LU006 - UNH Perkins Investment Income										
5400	Private Gifts	(25,566.66)	(25,566.66)	0.00	0.00	(25,566.66)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(24,050.72)	(24,050.72)	0.00	0.00	(24,050.72)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(220.39)	(220.39)	0.00	0.00	(220.39)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(27,347.09)	(27,347.09)	0.00	0.00	(27,347.09)	0.00	0.00	0.00	0.00
Total Fund: 1LU006		(77,184.86)	(77,184.86)	0.00	0.00	(77,184.86)	0.00	0.00	0.00	0.00
Fund: 1LU007 - UNH Perkins Admin Expenses										
5703	Miscellaneous Sources	816,491.00	816,491.00	0.00	0.00	816,491.00	0.00	0.00	0.00	0.00
Total Fund: 1LU007		816,491.00	816,491.00	0.00	0.00	816,491.00	0.00	0.00	0.00	0.00
Fund: 1LU008 - UNH Perkins - Other Expenses										
5703	Miscellaneous Sources	2,058.64	2,058.64	0.00	0.00	2,058.64	0.00	0.00	0.00	0.00
Total Fund: 1LU008		2,058.64	2,058.64	0.00	0.00	2,058.64	0.00	0.00	0.00	0.00
Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct										
5703	Miscellaneous Sources	1,099,583.37	1,099,583.37	0.00	0.00	1,099,583.37	0.00	0.00	0.00	0.00
Total Fund: 1LU009		1,099,583.37	1,099,583.37	0.00	0.00	1,099,583.37	0.00	0.00	0.00	0.00
Fund: 1LU010 - UNH Perkins Collection Costs										
5703	Miscellaneous Sources	260,820.56	260,820.56	0.00	0.00	260,820.56	0.00	0.00	0.00	0.00
Total Fund: 1LU010		260,820.56	260,820.56	0.00	0.00	260,820.56	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU011 - Loan Writeoff												
5400	Private Gifts		(865.16)	(865.16)		0.00	0.00	(865.16)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources		2,797.79	2,797.79		0.00	0.00	2,797.79	0.00	0.00	0.00	0.00
Total Fund: 1LU011			1,932.63	1,932.63		0.00	0.00	1,932.63	0.00	0.00	0.00	0.00
Fund: 1LU012 - Teacher Cancel - Defense Loans												
5703	Miscellaneous Sources		540,563.22	540,563.22		0.00	0.00	540,563.22	0.00	0.00	0.00	0.00
Total Fund: 1LU012			540,563.22	540,563.22		0.00	0.00	540,563.22	0.00	0.00	0.00	0.00
Fund: 1LU013 - Teacher Cancel - Direct 30%												
5703	Miscellaneous Sources		169,674.30	169,674.30		0.00	0.00	169,674.30	0.00	0.00	0.00	0.00
Total Fund: 1LU013			169,674.30	169,674.30		0.00	0.00	169,674.30	0.00	0.00	0.00	0.00
Fund: 1LU014 - UNH Perkins Death Cancellation												
5703	Miscellaneous Sources		72,005.72	72,005.72		0.00	0.00	72,005.72	0.00	0.00	0.00	0.00
Total Fund: 1LU014			72,005.72	72,005.72		0.00	0.00	72,005.72	0.00	0.00	0.00	0.00
Fund: 1LU015 - UNH Perkins Disability Canel												
5703	Miscellaneous Sources		15,799.52	15,799.52		0.00	0.00	15,799.52	0.00	0.00	0.00	0.00
Total Fund: 1LU015			15,799.52	15,799.52		0.00	0.00	15,799.52	0.00	0.00	0.00	0.00
Fund: 1LU016 - NdsI Cancel Bankrupt Dur												
5703	Miscellaneous Sources		39,777.73	39,777.73		0.00	0.00	39,777.73	0.00	0.00	0.00	0.00
Total Fund: 1LU016			39,777.73	39,777.73		0.00	0.00	39,777.73	0.00	0.00	0.00	0.00
Fund: 1LU017 - Military Cancel - Defense Loan												
5703	Miscellaneous Sources		12,552.45	12,552.45		0.00	0.00	12,552.45	0.00	0.00	0.00	0.00
Total Fund: 1LU017			12,552.45	12,552.45		0.00	0.00	12,552.45	0.00	0.00	0.00	0.00
Fund: 1LU018 - Defaulted Loans Assigned to Us												
5703	Miscellaneous Sources		223,190.66	223,190.66		0.00	0.00	223,190.66	0.00	0.00	0.00	0.00
Total Fund: 1LU018			223,190.66	223,190.66		0.00	0.00	223,190.66	0.00	0.00	0.00	0.00
Fund: 1LU019 - UNH Perkins Interest Income												
520200	Local Appropriations		(27.57)	(27.57)		0.00	0.00	(27.57)	27.57	27.57	0.00	0.00
5400	Private Gifts		(1,520,842.34)	(1,520,842.34)		0.00	0.00	(1,520,842.34)	0.00	0.00	0.00	0.00
5702	Operating Investment Income		(3,166,705.07)	(3,166,705.07)		0.00	0.00	(3,166,705.07)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables		(1,026,459.04)	(1,026,459.04)		87,864.68	229,833.72	(1,256,292.76)	229,252.41	229,252.41	237,138.02	237,138.02
5703	Miscellaneous Sources		(1,501,488.18)	(1,501,488.18)		0.00	0.00	(1,501,488.18)	0.00	0.00	0.00	0.00
Total Fund: 1LU019			(7,215,522.20)	(7,215,522.20)		87,864.68	229,833.72	(7,445,355.92)	229,279.98	229,279.98	237,138.02	237,138.02

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU020 - UNH Perkins Late Fees										
5400	Private Gifts	(68,730.03)	(68,730.03)	0.00	0.00	(68,730.03)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(168,949.74)	(168,949.74)	0.00	0.00	(168,949.74)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(20,222.45)	(20,222.45)	2,163.81	5,306.25	(25,528.70)	4,119.70	4,119.70	4,236.32	4,236.32
Total Fund: 1LU020		(257,902.22)	(257,902.22)	2,163.81	5,306.25	(263,208.47)	4,119.70	4,119.70	4,236.32	4,236.32
Fund: 1LU023 - Student Nurses Federal Contrib										
5703	Miscellaneous Sources	(207,341.00)	(207,341.00)	0.00	0.00	(207,341.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU023		(207,341.00)	(207,341.00)	0.00	0.00	(207,341.00)	0.00	0.00	0.00	0.00
Fund: 1LU024 - Nursing Loan-Repay to Fed Govt										
5703	Miscellaneous Sources	88,598.34	88,598.34	0.00	0.00	88,598.34	0.00	0.00	0.00	0.00
Total Fund: 1LU024		88,598.34	88,598.34	0.00	0.00	88,598.34	0.00	0.00	0.00	0.00
Fund: 1LU025 - Snlf Univ Contribution-Durham										
5703	Miscellaneous Sources	(21,561.78)	(21,561.78)	0.00	0.00	(21,561.78)	0.00	0.00	0.00	0.00
Total Fund: 1LU025		(21,561.78)	(21,561.78)	0.00	0.00	(21,561.78)	0.00	0.00	0.00	0.00
Fund: 1LU026 - Nursing Loan - Repay to Univ										
5703	Miscellaneous Sources	9,322.72	9,322.72	0.00	0.00	9,322.72	0.00	0.00	0.00	0.00
Total Fund: 1LU026		9,322.72	9,322.72	0.00	0.00	9,322.72	0.00	0.00	0.00	0.00
Fund: 1LU027 - Snlf-Xfer To/From Nurs Schol F										
5703	Miscellaneous Sources	13,285.00	13,285.00	0.00	0.00	13,285.00	0.00	0.00	0.00	0.00
Total Fund: 1LU027		13,285.00	13,285.00	0.00	0.00	13,285.00	0.00	0.00	0.00	0.00
Fund: 1LU029 - Nursing Loan Investment Income										
5400	Private Gifts	(199.69)	(199.69)	0.00	0.00	(199.69)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(2.59)	(2.59)	0.00	0.00	(2.59)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,266.99)	(1,266.99)	0.00	0.00	(1,266.99)	0.00	0.00	0.00	0.00
Total Fund: 1LU029		(1,469.27)	(1,469.27)	0.00	0.00	(1,469.27)	0.00	0.00	0.00	0.00
Fund: 1LU034 - Snlf UNH Prov for Doubt Accts										
5703	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU034		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 1LU035 - Snlf Cost Collect Doubt Acct										
5703	Miscellaneous Sources	(936.75)	(936.75)	0.00	0.00	(936.75)	0.00	0.00	0.00	0.00
Total Fund: 1LU035		(936.75)	(936.75)	0.00	0.00	(936.75)	0.00	0.00	0.00	0.00
Fund: 1LU036 - Stdnt Nurses Loans/Int Cancel										
5703	Miscellaneous Sources	102,647.75	102,647.75	0.00	0.00	102,647.75	0.00	0.00	0.00	0.00
Total Fund: 1LU036		102,647.75	102,647.75	0.00	0.00	102,647.75	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU037 - Snlf Interest Income - Durham										
5400	Private Gifts	(3,084.91)	(3,084.91)	0.00	0.00	(3,084.91)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(993.23)	(993.23)	0.00	0.00	(993.23)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(233.65)	(233.65)	0.00	0.00	(233.65)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(27,581.47)	(27,581.47)	0.00	0.00	(27,581.47)	0.00	0.00	0.00	0.00
Total Fund: 1LU037		(31,893.26)	(31,893.26)	0.00	0.00	(31,893.26)	0.00	0.00	0.00	0.00
Fund: 1LU038 - Snlf Late Charges										
5400	Private Gifts	(1,025.64)	(1,025.64)	0.00	0.00	(1,025.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,248.94)	(1,248.94)	0.00	0.00	(1,248.94)	0.00	0.00	0.00	0.00
Total Fund: 1LU038		(2,274.58)	(2,274.58)	0.00	0.00	(2,274.58)	0.00	0.00	0.00	0.00
Fund: 1LU039 - University Loan Fund										
5400	Private Gifts	(771,252.80)	(771,252.80)	0.00	0.00	(771,252.80)	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	(53,688.08)	(53,688.08)	0.00	0.00	(53,688.08)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	(11,002.82)	(11,002.82)	0.00	567.01	(11,569.83)	550.14	550.14	591.36	591.36
5511	Other Investment Income	(434,903.44)	(434,903.44)	0.00	0.00	(434,903.44)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(24.56)	(24.56)	0.00	0.00	(24.56)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(247,183.60)	(247,183.60)	0.00	0.00	(247,183.60)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(25,120.27)	(25,120.27)	267.16	314.11	(25,434.38)	768.41	768.41	1,634.77	1,634.77
5703	Miscellaneous Sources	(1,145,677.52)	(1,145,677.52)	0.00	0.00	(1,145,677.52)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,275.77)	(1,275.77)	22.00	0.70	(1,276.47)	7.35	7.35	158.69	158.69
8110	Non Mandatory Transfers In	(1,176,347.36)	(1,176,347.36)	0.00	0.00	(1,176,347.36)	0.00	0.00	0.00	0.00
811018	NonMand Tran In-Loan Funds	(560.00)	(560.00)	0.00	0.00	(560.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU039		(3,867,036.22)	(3,867,036.22)	289.16	881.82	(3,867,918.04)	1,325.90	1,325.90	2,384.82	2,384.82
Fund: 1LU047 - Boston Branch Alumni Assoc										
5703	Miscellaneous Sources	(237.69)	(237.69)	0.00	0.00	(237.69)	0.00	0.00	0.00	0.00
Total Fund: 1LU047		(237.69)	(237.69)	0.00	0.00	(237.69)	0.00	0.00	0.00	0.00
Fund: 1LU048 - R C Bradley Loan Fund										
5703	Miscellaneous Sources	(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Total Fund: 1LU048		(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Fund: 1LU049 - Mr & Mrs S Morris Locke Fund										
5703	Miscellaneous Sources	(35,904.85)	(35,904.85)	0.00	0.00	(35,904.85)	0.00	0.00	0.00	0.00
Total Fund: 1LU049		(35,904.85)	(35,904.85)	0.00	0.00	(35,904.85)	0.00	0.00	0.00	0.00
Fund: 1LU050 - Class of 1908 Fund										
5703	Miscellaneous Sources	(159.63)	(159.63)	0.00	0.00	(159.63)	0.00	0.00	0.00	0.00
Total Fund: 1LU050		(159.63)	(159.63)	0.00	0.00	(159.63)	0.00	0.00	0.00	0.00
Fund: 1LU051 - Coos County Teachers Assoc										
5703	Miscellaneous Sources	(124.13)	(124.13)	0.00	0.00	(124.13)	0.00	0.00	0.00	0.00
Total Fund: 1LU051		(124.13)	(124.13)	0.00	0.00	(124.13)	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU052 - Dad's - Hetzel Fund										
5703	Miscellaneous Sources	(385.28)	(385.28)	0.00	0.00	(385.28)	0.00	0.00	0.00	0.00
Total Fund: 1LU052		(385.28)	(385.28)	0.00	0.00	(385.28)	0.00	0.00	0.00	0.00
Fund: 1LU053 - Dr James B Erskine Fund										
5703	Miscellaneous Sources	(17,908.43)	(17,908.43)	0.00	0.00	(17,908.43)	0.00	0.00	0.00	0.00
Total Fund: 1LU053		(17,908.43)	(17,908.43)	0.00	0.00	(17,908.43)	0.00	0.00	0.00	0.00
Fund: 1LU054 - Agnes M Lindsay Fund										
5703	Miscellaneous Sources	(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Total Fund: 1LU054		(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Fund: 1LU055 - John H Pearson Loan Fund										
5703	Miscellaneous Sources	(36,942.09)	(36,942.09)	0.00	0.00	(36,942.09)	0.00	0.00	0.00	0.00
Total Fund: 1LU055		(36,942.09)	(36,942.09)	0.00	0.00	(36,942.09)	0.00	0.00	0.00	0.00
Fund: 1LU056 - Charlotte A Thompson Loan Fund										
5400	Private Gifts	(3,427.17)	(3,427.17)	0.00	0.00	(3,427.17)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(1,150.91)	(1,150.91)	0.00	0.00	(1,150.91)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,631.70)	(3,631.70)	0.00	0.00	(3,631.70)	0.00	0.00	0.00	0.00
Total Fund: 1LU056		(8,209.78)	(8,209.78)	0.00	0.00	(8,209.78)	0.00	0.00	0.00	0.00
Fund: 1LU057 - Other Miscellaneous Gifts										
5703	Miscellaneous Sources	(872.02)	(872.02)	0.00	0.00	(872.02)	0.00	0.00	0.00	0.00
Total Fund: 1LU057		(872.02)	(872.02)	0.00	0.00	(872.02)	0.00	0.00	0.00	0.00
Fund: 1LU058 - University Bookstore										
5703	Miscellaneous Sources	(6,419.39)	(6,419.39)	0.00	0.00	(6,419.39)	0.00	0.00	0.00	0.00
Total Fund: 1LU058		(6,419.39)	(6,419.39)	0.00	0.00	(6,419.39)	0.00	0.00	0.00	0.00
Fund: 1LU059 - Martha Crozier Wilson Fund										
5703	Miscellaneous Sources	(1,214.41)	(1,214.41)	0.00	0.00	(1,214.41)	0.00	0.00	0.00	0.00
Total Fund: 1LU059		(1,214.41)	(1,214.41)	0.00	0.00	(1,214.41)	0.00	0.00	0.00	0.00
Fund: 1LU060 - Putnam Educational Loan Fund										
5500	Endowment Income-USNH	(21,943.34)	(21,943.34)	0.00	0.00	(21,943.34)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	4,889.46	4,889.46	0.00	0.00	4,889.46	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(13,856.00)	(13,856.00)	0.00	0.00	(13,856.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(2,857.18)	(2,857.18)	0.00	0.00	(2,857.18)	0.00	0.00	0.00	0.00
Total Fund: 1LU060		(33,767.06)	(33,767.06)	0.00	0.00	(33,767.06)	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU061 - Samuel P Hunt Foundation Slfd										
5400	Private Gifts	(17,710.82)	(17,710.82)	0.00	0.00	(17,710.82)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(36,601.57)	(36,601.57)	0.00	0.00	(36,601.57)	0.00	0.00	0.00	0.00
5513	Other Interest Income	(223.03)	(223.03)	0.00	0.00	(223.03)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(6,151.55)	(6,151.55)	0.00	0.00	(6,151.55)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(467.97)	(467.97)	2.46	13.60	(481.57)	42.27	42.27	148.93	148.93
5703	Miscellaneous Sources	(103,066.53)	(103,066.53)	0.00	0.00	(103,066.53)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(75.89)	(75.89)	2.00	4.00	(79.89)	3.00	3.00	71.55	71.55
Total Fund: 1LU061		(164,297.36)	(164,297.36)	4.46	17.60	(164,314.96)	45.27	45.27	220.48	220.48
Fund: 1LU062 - Albert H Brown Student Loan Fd										
5500	Endowment Income-USNH	(5,770.87)	(5,770.87)	0.00	0.00	(5,770.87)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	5,770.87	5,770.87	0.00	0.00	5,770.87	0.00	0.00	0.00	0.00
Total Fund: 1LU062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1LU063 - Arthur W Colburn Loan Fund										
5500	Endowment Income-USNH	(459.69)	(459.69)	0.00	0.00	(459.69)	0.00	0.00	0.00	0.00
Total Fund: 1LU063		(459.69)	(459.69)	0.00	0.00	(459.69)	0.00	0.00	0.00	0.00
Fund: 1LU064 - Nursing Leveraged Scholarship										
5400	Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(11,300.00)	(11,300.00)	0.00	0.00	(11,300.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	11,600.00	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(7,700.00)	(7,700.00)	0.00	0.00	(7,700.00)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
Total Fund: 1LU064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1QA010 - Arthur H Carter Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	7,856.98	7,856.98	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,958.79	(4,958.79)	0.00	14,008.88	0.00	43,098.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,002.99	(10,002.99)	0.00	10,611.21	0.00	22,260.91
Total Fund: 1QA010		0.00	0.00	0.00	14,961.78	(14,961.78)	7,856.98	32,477.07	0.00	65,359.78
Fund: 1TA182 - Scott Chadwick Memorial Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	357.28	(357.28)	0.00	1,027.22	0.00	3,151.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	720.70	(720.70)	0.00	764.52	0.00	1,627.97
Total Fund: 1TA182		0.00	0.00	0.00	1,077.98	(1,077.98)	0.00	1,791.74	0.00	4,779.87
Fund: 1UU000 - Institutional Educational & General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	9,280.00	(9,280.00)	29,445.00	29,445.00	9,900.00	9,900.00
Total Fund: 1UU000		0.00	0.00	0.00	9,280.00	(9,280.00)	29,445.00	29,445.00	9,900.00	9,900.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.53	863.53
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.00	3,865.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,411.91	(1,411.91)	0.00	1,209.28	0.00	1,479.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(813.36)	813.36	0.00	363.97	0.00	505.93
Total Fund: 4TA069		0.00	0.00	0.00	598.55	(598.55)	0.00	1,573.25	4,728.53	6,713.61
Fund: 4TA070 - Hills Memorial Science Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,864.99	94,864.99
552100	Market Apprec on Investments	0.00	0.00	0.00	20,704.94	(20,704.94)	0.00	17,733.52	0.00	24,022.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,927.54)	11,927.54	0.00	5,337.45	0.00	7,419.30
Total Fund: 4TA070		0.00	0.00	0.00	8,777.40	(8,777.40)	0.00	23,070.97	94,864.99	126,306.30
Total Org: UUFAID		(25,706,411.82)	(25,706,411.82)	203,377.56	1,599,466.63	(27,305,878.45)	1,659,596.19	1,651,254.24	1,385,110.74	1,465,961.55

Org: UUFEEES - Institutional Fees

Org Mgr: Griffith, John W

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	1,200.00	(1,200.00)	900.00	900.00	900.00	900.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	2,500.00	(2,500.00)	1,500.00	1,500.00	500.00	500.00
511060	Non-Resident UG Overload Fee	64,395.00	64,395.00	0.00	103,122.00	(38,727.00)	67,695.00	67,695.00	65,823.00	65,823.00
Total Fund: 1UU000		64,395.00	64,395.00	0.00	106,822.00	(42,427.00)	70,095.00	70,095.00	67,223.00	67,223.00
Total Org: UUFEEES		64,395.00	64,395.00	0.00	106,822.00	(42,427.00)	70,095.00	70,095.00	67,223.00	67,223.00

Org: UUGENO - General Operating

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	40,000.00	40,000.00	0.00	0.00	40,000.00	5,393.81	5,393.81	0.00	0.00
570316	Misc Sources-College Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.41	1,836.41
570366	Misc Revenue - Pcard Rebate	100,000.00	100,000.00	0.00	149,196.59	(49,196.59)	129,889.68	129,889.68	117,765.89	117,765.89
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.23	68.23
Total Fund: 1UU000		140,000.00	140,000.00	0.00	149,196.59	(9,196.59)	135,283.49	135,283.49	119,670.53	119,670.53
Total Org: UUGENO		140,000.00	140,000.00	0.00	149,196.59	(9,196.59)	135,283.49	135,283.49	119,670.53	119,670.53

Org: UUIDCR - Indirect Cost Return Revenue

Org Mgr: Griffith, John W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General								
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(29.24)	(29.24)
Total Fund: 1UR000		0.00	0.00	0.00	0.00	0.00	(29.24)	(29.24)
Fund: 1UU000 - Institutional Educational & General								
533000	Recovery of F&A Costs	18,700,000.00	18,700,000.00	2,951,840.87	20,424,789.93	(1,724,789.93)	18,332,777.69	18,338,323.00
Total Fund: 1UU000		18,700,000.00	18,700,000.00	2,951,840.87	20,424,789.93	(1,724,789.93)	18,332,777.69	18,338,323.00
Total Org: UUIDCR		18,700,000.00	18,700,000.00	2,951,840.87	20,424,789.93	(1,724,789.93)	18,332,777.69	18,338,323.00
							16,756,305.43	16,771,424.06

Org: UIIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DU004 - Spaulding Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	70,434.34	(70,434.34)	68,338.95	68,338.95	73,458.96	73,458.96
Total Fund: 1DU004		0.00	0.00	0.00	70,434.34	(70,434.34)	68,338.95	68,338.95	73,458.96	73,458.96
Fund: 1DU007 - Endowment Management Fee										
550000	Endowment Income-USNH	0.00	0.00	(19,655.12)	1,062,599.72	(1,062,599.72)	1,040,264.16	1,040,264.16	1,072,595.35	1,072,595.35
Total Fund: 1DU007		0.00	0.00	(19,655.12)	1,062,599.72	(1,062,599.72)	1,040,264.16	1,040,264.16	1,072,595.35	1,072,595.35
Fund: 1DUCDF - UNH Designated Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
Total Fund: 1DUCDF		0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
Fund: 1DUEND - Endow Income Under Distrib										
550200	Other Endowment Income	0.00	0.00	0.00	33,145.93	(33,145.93)	7,971.82	7,971.82	33,938.73	33,938.73
Total Fund: 1DUEND		0.00	0.00	0.00	33,145.93	(33,145.93)	7,971.82	7,971.82	33,938.73	33,938.73
Fund: 1UU000 - Institutional Educational & General										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	120.00	(120.00)	1,493.17	1,493.17	960.00	960.00
551000	Short Term Investment Income	2,748,341.00	2,748,341.00	228,980.00	2,747,756.00	585.00	2,778,115.00	2,778,115.00	2,802,238.00	2,802,238.00
570300	Miscellaneous Sources	0.00	0.00	542.45	7,110.26	(7,110.26)	1,327.77	1,327.77	4,793.09	4,793.09
570316	Misc Sources-College Receipts	0.00	0.00	0.00	4,914.00	(4,914.00)	4,914.00	4,914.00	19,656.00	19,656.00
Total Fund: 1UU000		2,748,341.00	2,748,341.00	229,522.45	2,759,900.26	(11,559.26)	2,785,849.94	2,785,849.94	2,827,647.09	2,827,647.09
Fund: 1XG006 - UNH Preservation-Restor Landmarks										
5400	Private Gifts	(9,295.00)	(9,295.00)	0.00	0.00	(9,295.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	1,511.62	1,511.62	0.00	0.00	1,511.62	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(113,601.71)	(113,601.71)	0.00	0.00	(113,601.71)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	121,385.09	121,385.09	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00
Total Fund: 1XG006		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 1XG007 - UNH Rosenberg Proceeds of Sale										
5511	Other Investment Income	(281,869.25)	(281,869.25)	0.00	0.00	(281,869.25)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,764,948.16)	(1,764,948.16)	0.00	0.00	(1,764,948.16)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	381,869.25	381,869.25	0.00	0.00	381,869.25	0.00	0.00	0.00	0.00
Total Fund: 1XG007		(1,664,948.16)	(1,664,948.16)	0.00	0.00	(1,664,948.16)	0.00	0.00	0.00	0.00
Fund: 1XG009 - UNH LRTP Research Admin System										
8I10	Non Mandatory Transfers In	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG009		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Fund: 1XG010 - UNH LRTP Alumni/Development System										
8I10	Non Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG010		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Org: UUIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG011 - UNH LRTP Library Technology Proj										
8I10	Non Mandatory Transfers In	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG011		350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Fund: 1XG014 - Benefactor Loan Repayment										
8I1000	Non-Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG014		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 1XU001 - UNH Unexpended Repair & Replacement										
5703	Miscellaneous Sources	(45,169.32)	(45,169.32)	0.00	0.00	(45,169.32)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	100,169.04	100,169.04	0.00	0.00	100,169.04	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(17,675.95)	(17,675.95)	0.00	0.00	(17,675.95)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(24,000.00)	(24,000.00)	0.00	0.00	(24,000.00)	0.00	0.00	24,000.00	24,000.00
8I1039	For Capital Projects (not R&R)	(156,761.82)	(156,761.82)	0.00	0.00	(156,761.82)	26,000.00	26,000.00	93,438.05	93,438.05
Total Fund: 1XU001		(143,438.05)	(143,438.05)	0.00	0.00	(143,438.05)	26,000.00	26,000.00	117,438.05	117,438.05
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
570300	Miscellaneous Sources	(20,303.00)	(20,303.00)	0.00	0.00	(20,303.00)	0.00	0.00	20,303.00	20,303.00
8I10	Non Mandatory Transfers In	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,657,110.00	2,657,110.00	0.00	0.00	2,657,110.00	6,522,400.00	6,522,400.00	5,942,400.00	5,942,400.00
Total Fund: 1XU002		0.00	0.00	0.00	0.00	0.00	6,522,400.00	6,522,400.00	5,962,703.00	5,962,703.00
Fund: 1XU006 - UNH Operations Proceeds Milne Mine										
5511	Other Investment Income	168,065.45	168,065.45	0.00	0.00	168,065.45	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(883,370.88)	(883,370.88)	0.00	0.00	(883,370.88)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	166,014.84	166,014.84	0.00	0.00	166,014.84	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	(75,000.04)	(75,000.04)	0.00	0.00	(75,000.04)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	49,331.00	49,331.00	0.00	0.00	49,331.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(752,392.51)	(752,392.51)	0.00	0.00	(752,392.51)	0.00	0.00	752,392.51	752,392.51
Total Fund: 1XU006		(877,352.14)	(877,352.14)	0.00	0.00	(877,352.14)	0.00	0.00	752,392.51	752,392.51
Fund: 1XU008 - UNH Vehicle Replacement Fund										
5703	Miscellaneous Sources	28,799.30	28,799.30	0.00	0.00	28,799.30	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(28,799.63)	(28,799.63)	0.00	0.00	(28,799.63)	0.00	0.00	0.00	0.00
Total Fund: 1XU008		(0.33)	(0.33)	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Fund: 1XU009 - UNH Unexpended Plant										
8I10	Non Mandatory Transfers In	13,743,402.50	13,743,402.50	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00
Total Fund: 1XU009		13,743,402.50	13,743,402.50	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00
Total Org: UUIOTH		14,356,004.82	14,356,004.82	209,867.33	3,926,080.25	10,429,924.57	10,469,824.87	10,469,824.87	10,840,173.69	10,840,173.69

Org: UUMEND - UNHM Endowment

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GMEND - Endow Income Over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	227.73	0.00	0.00	788.60	788.60	0.00	0.00
Total Fund: 1GMEND		0.00	0.00	227.73	0.00	0.00	788.60	788.60	0.00	0.00
Total Org: UUMEND		0.00	0.00	227.73	0.00	0.00	788.60	788.60	0.00	0.00

Org: UUPCAP - Capitalization

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
5300	Federal Programs	(2,000,000.00)	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	442,940.00	442,940.00	0.00	0.00	442,940.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(100,737.00)	(100,737.00)	0.00	0.00	(100,737.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(47,116,610.09)	(47,116,610.09)	0.00	0.00	(47,116,610.09)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(1,924,256.81)	(1,924,256.81)	0.00	131,955.61	(2,056,212.42)	159,450.19	159,450.19	1,681,554.42	1,681,554.42
8I1087	NonMand Tran In - Plant Cap Equip	(4,199,523.00)	(4,199,523.00)	0.00	0.00	(4,199,523.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		(54,898,186.90)	(54,898,186.90)	0.00	131,955.61	(55,030,142.51)	159,450.19	159,450.19	1,681,554.42	1,681,554.42
Fund: 1NU002 - UNH Equipment										
8I10	Non Mandatory Transfers In	(1,787,273.00)	(1,787,273.00)	0.00	0.00	(1,787,273.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		(1,787,273.00)	(1,787,273.00)	0.00	0.00	(1,787,273.00)	0.00	0.00	0.00	0.00
Total Org: UUPCAP		(56,685,459.90)	(56,685,459.90)	0.00	131,955.61	(56,817,415.51)	159,450.19	159,450.19	1,681,554.42	1,681,554.42

Org: UUPCIN - Capitalize Debt Interest

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8110 Non Mandatory Transfers In	(1,134,083.46)	0.00	0.00	(1,134,083.46)	0.00	0.00	0.00	0.00
Total Fund: 1NU003	(1,134,083.46)	0.00	0.00	(1,134,083.46)	0.00	0.00	0.00	0.00
Total Org: UUPCIN	(1,134,083.46)	0.00	0.00	(1,134,083.46)	0.00	0.00	0.00	0.00

Org: UUPDBT - Bond Debt Payments

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
5800	Budgeted Use of Reserves	735,352.28	735,352.28	0.00	0.00	735,352.28	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(68,000.00)	(68,000.00)	0.00	0.00	(68,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		667,352.28	667,352.28	0.00	0.00	667,352.28	0.00	0.00	0.00	0.00
Fund: 1NU002 - UNH Equipment										
8I10	Non Mandatory Transfers In	(39,273.00)	(39,273.00)	0.00	0.00	(39,273.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		(39,273.00)	(39,273.00)	0.00	0.00	(39,273.00)	0.00	0.00	0.00	0.00
Fund: 1NU003 - UNH Capitalized Interest										
8I10	Non Mandatory Transfers In	(1,035,992.47)	(1,035,992.47)	0.00	0.00	(1,035,992.47)	0.00	0.00	0.00	0.00
Total Fund: 1NU003		(1,035,992.47)	(1,035,992.47)	0.00	0.00	(1,035,992.47)	0.00	0.00	0.00	0.00
Fund: 1NU005 - UNH State Bonds										
5703	Miscellaneous Sources	(33,119.90)	(33,119.90)	0.00	0.00	(33,119.90)	0.00	0.00	0.00	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	47,575,650.81	47,575,650.81	0.00	0.00	47,575,650.81	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(2,039,670.39)	(2,039,670.39)	10,664.00	127,977.16	(2,167,647.55)	159,972.92	159,972.92	198,935.09	198,935.09
8I0030	Mand Trans In-Principal Payments	(3,304,307.43)	(3,304,307.43)	51,186.00	614,239.78	(3,918,547.21)	588,721.12	588,721.12	747,746.66	747,746.66
8I10	Non Mandatory Transfers In	2,269,903.30	2,269,903.30	0.00	0.00	2,269,903.30	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(52,435,526.12)	(52,435,526.12)	0.00	0.00	(52,435,526.12)	0.00	0.00	52,435,526.12	52,435,526.12
Total Fund: 1NU005		(7,967,069.73)	(7,967,069.73)	61,850.00	742,216.94	(8,709,286.67)	748,694.04	748,694.04	53,382,207.87	53,382,207.87
Fund: 1NU006 - UNH 2001 HEFA Debt										
5512	Bank Interest	(879,535.22)	(879,535.22)	0.00	0.00	(879,535.22)	0.00	0.00	0.00	0.00
551200	Bank Interest	879,535.22	879,535.22	0.00	0.00	879,535.22	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(13,957,432.48)	(13,957,432.48)	284,629.00	3,415,552.18	(17,372,984.66)	3,459,000.92	3,459,000.92	3,499,477.19	3,499,477.19
8I0030	Mand Trans In-Principal Payments	(2,273,833.00)	(2,273,833.00)	99,887.00	915,050.00	(3,188,883.00)	342,841.50	1,158,633.00	1,115,200.00	1,115,200.00
8I10	Non Mandatory Transfers In	363,576.38	363,576.38	0.00	0.00	363,576.38	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,166,475.43)	(1,166,475.43)	0.00	0.00	(1,166,475.43)	0.00	0.00	0.00	0.00
Total Fund: 1NU006		(17,034,164.53)	(17,034,164.53)	384,516.00	4,330,602.18	(21,364,766.71)	3,801,842.42	4,617,633.92	4,614,677.19	4,614,677.19
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(5,169,085.52)	(5,169,085.52)	102,595.00	1,231,144.89	(6,400,230.41)	1,261,419.73	1,261,419.73	1,289,817.18	1,289,817.18
8I0030	Mand Trans In-Principal Payments	(2,128,935.50)	(2,128,935.50)	70,164.00	841,982.00	(2,970,917.50)	807,343.50	807,343.50	783,363.00	783,363.00
8I10	Non Mandatory Transfers In	605,996.83	605,996.83	0.00	0.00	605,996.83	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(657,579.55)	(657,579.55)	0.00	0.00	(657,579.55)	0.00	0.00	0.00	0.00
8I1078	NMT In 01 Debt Differential	2,074,864.80	2,074,864.80	0.00	0.00	2,074,864.80	0.00	0.00	0.00	0.00
Total Fund: 1NU008		(5,274,738.94)	(5,274,738.94)	172,759.00	2,073,126.89	(7,347,865.83)	2,068,763.23	2,068,763.23	2,073,180.18	2,073,180.18

Org: UUPDBT - Bond Debt Payments

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest								
551200	Bank Interest	(301,536.48)	(301,536.48)	0.00	0.00	(301,536.48)	0.00	0.00
551400	Interest Income - bond issuance	(71,758.54)	(71,758.54)	0.00	0.00	(71,758.54)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,538,944.16)	(6,538,944.16)	0.00	0.00	(6,538,944.16)	0.00	0.00
Total Fund: 1NU010		(6,912,239.18)	(6,912,239.18)	0.00	0.00	(6,912,239.18)	0.00	0.00
Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt								
8I0025	Mand Trans In-Interest Payments	(4,301,318.19)	(4,301,318.19)	102,969.00	1,235,629.61	(5,536,947.80)	1,288,568.28	1,288,568.28
8I0030	Mand Trans In-Principal Payments	(2,025,634.50)	(2,025,634.50)	88,739.00	1,064,871.00	(3,090,505.50)	1,008,355.50	1,008,355.50
Total Fund: 1NU011		(6,326,952.69)	(6,326,952.69)	191,708.00	2,300,500.61	(8,627,453.30)	2,296,923.78	2,296,923.78
Fund: 1NU1RF - UNH HEFA Refunding Savings								
8I1078	NMT In 01 Debt Differential	(2,100,544.53)	(2,100,544.53)	0.00	0.00	(2,100,544.53)	0.00	0.00
Total Fund: 1NU1RF		(2,100,544.53)	(2,100,544.53)	0.00	0.00	(2,100,544.53)	0.00	0.00
Total Org: UUPDBT		(46,023,622.79)	(46,023,622.79)	810,833.00	9,446,446.62	(55,470,069.41)	8,916,223.47	9,732,014.97

62,371,008.46 62,371,008.46

Org: UUPDPR - Asset Depreciation

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested								
8I1087 NonMand Tran In - Plant Cap Equip	251,971.37	251,971.37	0.00	0.00	251,971.37	0.00	0.00	0.00
Total Fund: 1NU001	251,971.37	251,971.37	0.00	0.00	251,971.37	0.00	0.00	0.00
Fund: 1NU002 - UNH Equipment								
8I0035 Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	372,411.10	(372,411.10)	0.00	0.00	0.00
Total Fund: 1NU002	0.00	0.00	0.00	372,411.10	(372,411.10)	0.00	0.00	0.00
Total Org: UUPDPR	251,971.37	251,971.37	0.00	372,411.10	(120,439.73)	0.00	0.00	0.00

Org: UUPEQ1 - UNH Equipment

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(15,896.40)	(15,896.40)	0.00	0.00	(15,896.40)	15,896.40	15,896.40	0.00	0.00
Total Fund: 1NM002		(15,896.40)	(15,896.40)	0.00	0.00	(15,896.40)	15,896.40	15,896.40	0.00	0.00
Fund: 1NN002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(4,954.65)	(4,954.65)	0.00	0.00	(4,954.65)	0.00	0.00	4,954.65	4,954.65
Total Fund: 1NN002		(4,954.65)	(4,954.65)	0.00	0.00	(4,954.65)	0.00	0.00	4,954.65	4,954.65
Fund: 1NU001 - UNH Net Invested										
8I10	Non Mandatory Transfers In	829,400.00	829,400.00	0.00	0.00	829,400.00	0.00	0.00	0.00	0.00
Total Fund: 1NU001		829,400.00	829,400.00	0.00	0.00	829,400.00	0.00	0.00	0.00	0.00
Fund: 1NU002 - UNH Equipment										
540100	Gifts in Kind-Private	(486,050.00)	(486,050.00)	0.00	0.00	(486,050.00)	58,750.00	58,750.00	0.00	0.00
5511	Other Investment Income	(3,479,073.93)	(3,479,073.93)	0.00	0.00	(3,479,073.93)	0.00	0.00	0.00	0.00
5512	Bank Interest	(26,520.00)	(26,520.00)	0.00	0.00	(26,520.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(96,610,633.95)	(96,610,633.95)	0.00	0.00	(96,610,633.95)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	6,816,220.88	6,816,220.88	0.00	0.00	6,816,220.88	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(24,635,722.42)	(24,635,722.42)	0.00	0.00	(24,635,722.42)	0.00	0.00	0.00	6,043,712.21
8I10	Non Mandatory Transfers In	(12,896,516.23)	(12,896,516.23)	0.00	0.00	(12,896,516.23)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(11,747.79)	(11,747.79)	1,152,595.90	5,599,409.91	(5,611,157.70)	0.00	0.00	11,747.79	11,747.79
Total Fund: 1NU002		(131,330,043.44)	(131,330,043.44)	1,152,595.90	5,599,409.91	(136,929,453.35)	58,750.00	58,750.00	11,747.79	6,055,460.00
Fund: 1XG005 - UNH Gift in Kind Equipment										
5401	Gifts in Kind-Private	(665,410.74)	(665,410.74)	0.00	0.00	(665,410.74)	0.00	0.00	0.00	0.00
Total Fund: 1XG005		(665,410.74)	(665,410.74)	0.00	0.00	(665,410.74)	0.00	0.00	0.00	0.00
Total Org: UUPEQ1		(131,186,905.23)	(131,186,905.23)	1,152,595.90	5,599,409.91	(136,786,315.14)	74,646.40	74,646.40	16,702.44	6,060,414.65

Org: UUPHST - UNH Plant CUFS Historical Accounts

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
5703	Miscellaneous Sources	(6,309,985.42)	(6,309,985.42)	0.00	0.00	(6,309,985.42)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(2,007,733.97)	(2,007,733.97)	0.00	0.00	(2,007,733.97)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		(8,317,719.39)	(8,317,719.39)	0.00	0.00	(8,317,719.39)	0.00	0.00	0.00	0.00
Fund: 1NU004 - UNH Computer Loans										
8I10	Non Mandatory Transfers In	(479,567.50)	(479,567.50)	0.00	0.00	(479,567.50)	0.00	0.00	0.00	0.00
Total Fund: 1NU004		(479,567.50)	(479,567.50)	0.00	0.00	(479,567.50)	0.00	0.00	0.00	0.00
Fund: 1NU005 - UNH State Bonds										
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(95,151,301.62)	(95,151,301.62)	0.00	0.00	(95,151,301.62)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(4,539,806.60)	(4,539,806.60)	0.00	0.00	(4,539,806.60)	0.00	0.00	0.00	0.00
Total Fund: 1NU005		(99,691,108.22)	(99,691,108.22)	0.00	0.00	(99,691,108.22)	0.00	0.00	0.00	0.00
Fund: 1NU006 - UNH 2001 HEFA Debt										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(727,152.76)	(727,152.76)	0.00	0.00	(727,152.76)	0.00	0.00	0.00	0.00
Total Fund: 1NU006		(727,152.76)	(727,152.76)	0.00	0.00	(727,152.76)	0.00	0.00	0.00	0.00
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,211,993.66)	(1,211,993.66)	0.00	0.00	(1,211,993.66)	0.00	0.00	0.00	0.00
Total Fund: 1NU008		(1,211,993.66)	(1,211,993.66)	0.00	0.00	(1,211,993.66)	0.00	0.00	0.00	0.00
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
8I10	Non Mandatory Transfers In	2,636,807.00	2,636,807.00	0.00	0.00	2,636,807.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00
Total Fund: 1XU002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XU007 - UNH Ag&Sat Satellite Link										
8I10	Non Mandatory Transfers In	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00	0.00
Total Fund: 1XU007		134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00	0.00
Total Org: UUPHST		(110,292,901.53)	(110,292,901.53)	0.00	0.00	(110,292,901.53)	0.00	0.00	0.00	0.00

Org: UUPLSE - Capital Leases

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested								
8I00	Mandatory Transfers In	(4,064,327.32)	(4,064,327.32)	0.00	0.00	(4,064,327.32)	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(938,440.90)	(938,440.90)	0.00	240,435.32	(1,178,876.22)	141,143.26	141,143.26
Total Fund: 1NU001		(5,002,768.22)	(5,002,768.22)	0.00	240,435.32	(5,243,203.54)	141,143.26	141,143.26
Fund: 1NU002 - UNH Equipment								
551400	Interest Income - bond issuance	(243,977.39)	(243,977.39)	0.00	102,896.85	(346,874.24)	227,277.28	243,977.39
8I00	Mandatory Transfers In	(247,714.18)	(247,714.18)	0.00	0.00	(247,714.18)	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(1,449,681.42)	(1,449,681.42)	364,754.89	1,102,644.22	(2,552,325.64)	270,838.27	270,838.27
Total Fund: 1NU002		(1,941,372.99)	(1,941,372.99)	364,754.89	1,205,541.07	(3,146,914.06)	498,115.55	514,815.66
Total Org: UUPLSE		(6,944,141.21)	(6,944,141.21)	364,754.89	1,445,976.39	(8,390,117.60)	639,258.81	655,958.92

606,947.29 606,947.29

Org: UUPNPT - Net Invested in Plant

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
5201	State Appropriations	(19,473,377.76)	(19,473,377.76)	0.00	0.00	(19,473,377.76)	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	(20,038.57)	(20,038.57)	0.00	0.00	(20,038.57)	0.00	0.00	0.00	0.00
5400	Private Gifts	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	(145,000.00)	(145,000.00)	0.00	0.00	(145,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(48,429,375.31)	(48,429,375.31)	0.00	0.00	(48,429,375.31)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(88,707,553.00)	(88,707,553.00)	0.00	0.00	(88,707,553.00)	0.00	0.00	0.00	0.00
570500	Gain on sale of property	(805,891.90)	(805,891.90)	0.00	0.00	(805,891.90)	0.00	0.00	805,891.90	805,891.90
8I10	Non Mandatory Transfers In	(17,036,206.72)	(17,036,206.72)	0.00	0.00	(17,036,206.72)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(35,200.04)	(35,200.04)	0.00	0.00	(35,200.04)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		(174,707,643.30)	(174,707,643.30)	0.00	0.00	(174,707,643.30)	0.00	0.00	805,891.90	805,891.90
Fund: 1NU002 - UNH Equipment										
5401	Gifts in Kind-Private	(1,969,209.35)	(1,969,209.35)	0.00	0.00	(1,969,209.35)	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(1,120,210.80)	(1,120,210.80)	0.00	0.00	(1,120,210.80)	0.00	0.00	0.00	0.00
5512	Bank Interest	(1,346,959.90)	(1,346,959.90)	0.00	0.00	(1,346,959.90)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(5,483,019.42)	(5,483,019.42)	0.00	0.00	(5,483,019.42)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(12,004,338.11)	(12,004,338.11)	0.00	0.00	(12,004,338.11)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		(21,983,737.58)	(21,983,737.58)	0.00	0.00	(21,983,737.58)	0.00	0.00	0.00	0.00
Total Org: UUPNPT		(196,691,380.88)	(196,691,380.88)	0.00	0.00	(196,691,380.88)	0.00	0.00	805,891.90	805,891.90

Org: UUTUIT - Institutional Tuition Revenue

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
510000	Resident Undergraduate Tuition	43,677,150.00	43,677,150.00	(5,140.50)	44,493,012.75	(815,862.75)	40,596,464.79	40,596,464.79	37,808,148.50	37,808,148.50
510005	TSAS Resident Tuition	1,915,935.00	1,915,935.00	0.00	2,352,596.25	(436,661.25)	2,162,543.75	2,162,543.75	2,159,822.00	2,159,822.00
510010	Associate of Arts Resident Tuition	69,390.00	69,390.00	0.00	77,757.82	(8,367.82)	245,707.50	245,707.50	281,090.00	281,090.00
510102	Resident Graduate Tution PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	1,495.00
511000	Non-Resident Undergraduate Tuition	80,197,325.00	80,197,325.00	(6,675.00)	80,515,793.44	(318,468.44)	75,206,289.00	75,206,289.00	71,751,635.00	71,751,635.00
511005	TSAS Non-Resident Tuition	777,200.00	777,200.00	0.00	880,538.00	(103,338.00)	827,329.00	827,329.00	900,574.00	900,574.00
511010	Assoc of Arts Non-Resident Tuition	19,430.00	19,430.00	0.00	0.00	19,430.00	36,480.00	36,480.00	80,470.00	80,470.00
511025	Non-Resident UGTuition-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)	(1,728.00)
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,170.00)	(8,170.00)
511102	Non-Resident Graduate Tuition PT	0.00	0.00	0.00	(4,008.00)	4,008.00	0.00	0.00	4,008.00	4,008.00
512000	NE Regional Tuition-Bachelors	1,289,498.00	1,289,498.00	0.00	1,804,613.63	(515,115.63)	1,182,423.75	1,182,423.75	967,260.38	967,260.38
512010	NE Regional Tuition-TSAS	398,993.00	398,993.00	0.00	338,755.50	60,237.50	397,425.00	397,425.00	293,222.62	293,222.62
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	(120.00)	120.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		128,344,921.00	128,344,921.00	(11,815.50)	130,458,939.39	(2,114,018.39)	120,654,662.79	120,654,662.79	114,237,827.50	114,237,827.50
Total Org: UUTUIT		128,344,921.00	128,344,921.00	(11,815.50)	130,458,939.39	(2,114,018.39)	120,654,662.79	120,654,662.79	114,237,827.50	114,237,827.50

Org: UUXHST - Mapping of Old CUFS Accounts

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(74,831.80)	(74,831.80)	0.00	0.00	(74,831.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(807.00)	(807.00)	0.00	0.00	(807.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(45,297.64)	(45,297.64)	0.00	0.00	(45,297.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(101.16)	(101.16)	0.00	0.00	(101.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(121,037.60)	(121,037.60)	0.00	0.00	(121,037.60)	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UUXHST		(121,037.60)	(121,037.60)	0.00	0.00	(121,037.60)	0.00	0.00	0.00	0.00

Org: UUXRCM - UNH Institutional RCM

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
513035	RCM Alloc-UG Tuition-State Realloc	639,502.00	639,502.00	53,292.00	639,502.00	0.00	639,502.00	639,502.00	639,503.00	639,503.00
513060	RCM Alloc - Undergrad Tuition Offse	(128,409,316.00)	(128,409,316.00)	(63,661,421.82)	(130,578,998.89)	2,169,682.89	(120,722,358.75)	(120,722,358.75)	(114,175,535.01)	(114,175,535.01)
520100	State Appropriations	608,434.00	608,434.00	50,701.00	608,434.00	0.00	291,358.00	291,358.00	(70,300.42)	(70,300.42)
520110	Ufund Hold Harmless-State App.	3,384.00	3,384.00	282.00	3,384.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	(18,700,000.00)	(18,700,000.00)	(2,841,249.76)	(20,413,057.01)	1,713,057.01	(18,228,845.25)	(18,253,204.53)	(16,683,477.38)	(16,773,251.72)
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	450,386.00	450,386.00	413,263.00	413,263.00
Total Fund: 1UU000		(145,857,996.00)	(145,857,996.00)	(66,398,396.58)	(149,740,735.90)	3,882,739.90	(137,569,958.00)	(137,594,317.28)	(129,876,546.81)	(129,966,321.15)
Total Org: UUXRCM		(145,857,996.00)	(145,857,996.00)	(66,398,396.58)	(149,740,735.90)	3,882,739.90	(137,569,958.00)	(137,594,317.28)	(129,876,546.81)	(129,966,321.15)
Total Org Lvl 3: UUIINST		(560,053,471.84)	(560,053,471.84)	(58,812,789.58)	26,804,514.38	(586,857,986.22)	26,574,411.79	27,771,103.87	79,394,051.85	86,320,319.69

Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Org Mgr: Grady, James Edward

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UX028 - CE County PAU										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,228.81	7,228.81
Total Fund: 1UX028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,228.81	7,228.81
Total Org: UX0PPB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,228.81	7,228.81

Org: UXADLT - PI Lisa Townson

Org Mgr: Townson, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N576 - Developing National Infrastructure								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	777.77	1,111.51	(1,111.51)	0.00	0.00
Total Fund: 14N576		0.00	0.00	777.77	1,111.51	(1,111.51)	0.00	0.00
Total Org: UXADLT								
0.00	0.00	777.77	1,111.51	(1,111.51)	0.00	0.00	0.00	0.00

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X1ML - Smith Lever 01 Penalty Mail										
520000	Federal Appropriations	3,178.42	3,178.42	0.00	0.00	3,178.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,938.82)	(2,938.82)	0.00	0.00	(2,938.82)	0.00	0.00	0.00	0.00
Total Fund: 11X1ML		239.60	239.60	0.00	0.00	239.60	0.00	0.00	0.00	0.00
Fund: 11X200 - ADMINISTRATION										
520000	Federal Appropriations	221,136.00	221,136.00	0.00	0.00	221,136.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(267,559.43)	(267,559.43)	0.00	0.00	(267,559.43)	2,091.00	2,091.00	(6,509.58)	(6,509.58)
Total Fund: 11X200		(46,423.43)	(46,423.43)	0.00	0.00	(46,423.43)	2,091.00	2,091.00	(6,509.58)	(6,509.58)
Fund: 11X220 - COUNTY AGRICULTURE										
530000	Federal Programs	(1,047.30)	(1,047.30)	0.00	0.00	(1,047.30)	1,047.30	1,047.30	0.00	0.00
Total Fund: 11X220		(1,047.30)	(1,047.30)	0.00	0.00	(1,047.30)	1,047.30	1,047.30	0.00	0.00
Fund: 11X229 - Smith Lever Administration										
520000	Federal Appropriations	247,914.00	247,914.00	0.00	0.00	247,914.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(232,237.16)	(232,237.16)	0.00	0.00	(232,237.16)	2,662.43	2,662.43	29,426.80	29,426.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X229		15,676.84	15,676.84	0.00	0.00	15,676.84	2,662.43	2,662.43	29,426.80	29,426.80
Fund: 11X236 - Communications - SL										
530000	Federal Programs	5.00	5.00	0.00	0.00	5.00	(5.00)	(5.00)	0.00	0.00
Total Fund: 11X236		5.00	5.00	0.00	0.00	5.00	(5.00)	(5.00)	0.00	0.00
Fund: 11X259 - Smith Lever FY '01 Penalty Mail										
520000	Federal Appropriations	4,348.59	4,348.59	0.00	0.00	4,348.59	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,348.59)	(4,348.59)	0.00	0.00	(4,348.59)	0.00	0.00	4,348.59	4,348.59
Total Fund: 11X259		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.59	4,348.59
Fund: 11X263 - Smith Lever Administration										
520000	Federal Appropriations	350,331.00	350,331.00	0.00	0.00	350,331.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(519,647.25)	(519,647.25)	0.00	98,322.28	(617,969.53)	443,372.97	443,372.97	76,274.28	76,274.28
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X263		(169,316.25)	(169,316.25)	0.00	98,322.28	(267,638.53)	443,372.97	443,372.97	76,274.28	76,274.28
Fund: 11X294 - FY '02 Penalty Mail Smith Lever										
520000	Federal Appropriations	7,188.81	7,188.81	0.00	0.00	7,188.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	7,000.00	7,000.00
Total Fund: 11X294		188.81	188.81	0.00	0.00	188.81	0.00	0.00	7,000.00	7,000.00
Fund: 11X303 - SL Administration										
520000	Federal Appropriations	282,364.00	315,071.00	0.00	0.00	315,071.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(81,896.96)	(81,896.96)	17,881.96	166,056.92	(247,953.88)	81,896.96	81,896.96	0.00	0.00
Total Fund: 11X303		200,467.04	233,174.04	17,881.96	166,056.92	67,117.12	81,896.96	81,896.96	0.00	0.00

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X332 - SL03 Penalty Mail										
520000	Federal Appropriations	4,451.20	4,451.20	0.00	0.00	4,451.20	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	4,451.20	(4,451.20)	0.00	0.00	0.00	0.00
Total Fund: 11X332		4,451.20	4,451.20	0.00	4,451.20	0.00	0.00	0.00	0.00	0.00
Fund: 11X333 - SL ADMINISTRATION										
520000	Federal Appropriations	109,000.00	287,719.00	0.00	0.00	287,719.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	6,238.41	36,961.55	(36,961.55)	0.00	0.00	0.00	0.00
Total Fund: 11X333		109,000.00	287,719.00	6,238.41	36,961.55	250,757.45	0.00	0.00	0.00	0.00
Fund: 11XH12 - SL Penalty Mail										
5200	Federal Appropriations	97,326.77	97,326.77	0.00	0.00	97,326.77	0.00	0.00	0.00	0.00
520000	Federal Appropriations	27,879.25	27,879.25	0.00	0.00	27,879.25	0.00	0.00	0.00	0.00
Total Fund: 11XH12		125,206.02	125,206.02	0.00	0.00	125,206.02	0.00	0.00	0.00	0.00
Fund: 11XH13 - Smith Lever State										
5200	Federal Appropriations	22,275.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00	0.00	0.00
Total Fund: 11XH13		22,275.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00	0.00	0.00
Fund: 11XH17 - Smith Lever State										
5200	Federal Appropriations	(4,891,309.00)	(4,891,309.00)	0.00	0.00	(4,891,309.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	1,805,607.66	1,805,607.66	0.00	0.00	1,805,607.66	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,200,443.53)	(3,200,443.53)	0.00	0.00	(3,200,443.53)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	27,721.68	27,721.68	0.00	0.00	27,721.68	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	1,115,342.77	1,115,342.77	0.00	0.00	1,115,342.77	0.00	0.00	0.00	0.00
Total Fund: 11XH17		(5,143,080.42)	(5,143,080.42)	0.00	0.00	(5,143,080.42)	0.00	0.00	0.00	0.00
Fund: 11XH41 - Smith Lever State										
5200	Federal Appropriations	67,329.00	67,329.00	0.00	0.00	67,329.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,093.63	11,093.63	0.00	0.00	11,093.63	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(90,887.01)	(90,887.01)	0.00	0.00	(90,887.01)	0.00	0.00	0.00	0.00
Total Fund: 11XH41		(12,464.38)	(12,464.38)	0.00	0.00	(12,464.38)	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5200	Federal Appropriations	3,730.81	3,730.81	0.00	0.00	3,730.81	0.00	0.00	0.00	0.00
5313	Program Income	236,207.73	236,207.73	0.00	0.00	236,207.73	0.00	0.00	0.00	0.00
531300	Program Income-General	9,361.15	9,361.15	0.00	0.00	9,361.15	0.00	0.00	0.00	0.00
5400	Private Gifts	(1,075.00)	(1,075.00)	0.00	0.00	(1,075.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(233,706.53)	(233,706.53)	0.00	0.00	(233,706.53)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(39,391.43)	(39,391.43)	0.00	0.00	(39,391.43)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,176.49	2,176.49	0.00	0.00	2,176.49	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(17,278.99)	(17,278.99)	0.00	0.00	(17,278.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(39,975.77)	(39,975.77)	0.00	0.00	(39,975.77)	0.00	0.00	0.00	0.00

Org: UXADMS - Administration

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2AD - Coop Ex Administration										
520200	Local Appropriations	0.00	0.00	0.00	0.00	0.00	23,882.85	23,882.85	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,305.00)	(3,305.00)
560Z00	Other Ed Sales and Services	0.00	0.00	3,466.24	77,784.12	(77,784.12)	57,712.92	57,712.92	148,281.87	172,253.10
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,415.70	0.00	0.00	2,415.70	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66	4,166.66
Total Fund: 1DX2AD		0.00	2,415.70	3,466.24	77,784.12	(75,368.42)	81,695.77	81,695.77	149,143.53	173,114.76
Fund: 1DX2AT - Agriculture Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00
Total Fund: 1DX2AT		0.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
Total Fund: 1DX2CP		0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
Fund: 1DX2MR - Penalty Mail Rebate										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	269.57	(269.57)	3,090.00	3,090.00	1,726.31	1,726.31
Total Fund: 1DX2MR		0.00	0.00	0.00	269.57	(269.57)	3,090.00	3,090.00	1,726.31	1,726.31
Fund: 1DX2NT - Coop Ext-Nutrition Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	245.39	245.39	0.00	0.00
Total Fund: 1DX2NT		0.00	0.00	0.00	0.00	0.00	245.39	245.39	0.00	0.00
Fund: 1GX004 - Pine Island 4-H Camps Gifts										
531300	Program Income-General	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	4,700.00	(4,700.00)	14,900.00	14,900.00	9,515.00	9,515.00
Total Fund: 1GX004		0.00	0.00	0.00	5,700.00	(5,700.00)	14,900.00	14,900.00	9,515.00	9,515.00
Fund: 1GX035 - Heckel Ext Educator Fellowship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	898.11	(898.11)	0.00	0.00	0.00	0.00
Total Fund: 1GX035		0.00	0.00	0.00	898.11	(898.11)	0.00	0.00	0.00	0.00
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,435.00	3,435.00	2,500.00	2,500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,496.10	(1,496.10)	0.00	0.00	0.00	0.00
Total Fund: 1GX037		0.00	0.00	0.00	1,496.10	(1,496.10)	3,435.00	3,435.00	2,500.00	2,500.00
Fund: 1GX038 - Roy Foundation Conservation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	15,000.00	15,000.00	20,000.00	20,000.00
Total Fund: 1GX038		0.00	0.00	0.00	20,000.00	(20,000.00)	15,000.00	15,000.00	20,000.00	20,000.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX042 - Extension Volunteers in Conservatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1GX042		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 1TX001 - Marine Docent Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,078.00	1,078.00	2,365.50	2,365.50
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,386.89)	(4,386.89)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,129.00	(4,129.00)	1,710.00	1,710.00	1,640.00	1,640.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,386.89	4,386.89
552100	Market Apprec on Investments	0.00	0.00	0.00	942.20	(942.20)	0.00	2,642.29	0.00	13,456.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,907.39	(1,907.39)	0.00	2,019.10	0.00	4,179.96
Total Fund: 1TX001		0.00	0.00	0.00	6,978.59	(6,978.59)	2,788.00	7,449.39	4,005.50	21,642.38
Fund: 1UX026 - CE State PAU										
513035	RCM Alloc-UG Tuition-State Realloc	179,696.00	179,696.00	14,975.00	179,696.00	0.00	179,696.00	179,696.00	179,696.00	179,696.00
520100	State Appropriations	2,206.00	2,206.00	182.00	2,206.00	0.00	2,143.00	2,143.00	2,103.00	2,103.00
520130	PAU-State Appropriations	4,498,804.00	4,498,804.00	374,904.00	4,498,804.00	0.00	4,372,020.00	4,372,020.00	4,224,627.00	4,224,627.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)
560Z00	Other Ed Sales and Services	0.00	0.00	35.00	35.00	(35.00)	(700.00)	(700.00)	0.00	148.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX026		4,680,706.00	4,680,706.00	390,096.00	4,680,741.00	(35.00)	4,553,159.00	4,553,159.00	4,406,301.00	4,406,449.00
Fund: 1UX028 - CE County PAU										
513035	RCM Alloc-UG Tuition-State Realloc	101,079.00	101,079.00	8,423.00	101,079.00	0.00	101,079.00	101,079.00	101,079.00	101,079.00
520130	PAU-State Appropriations	2,483,613.00	2,483,613.00	206,965.00	2,483,613.00	0.00	2,471,085.00	2,471,085.00	2,392,944.00	2,392,944.00
580000	Budgeted Use of Reserves	59,129.00	59,129.00	0.00	0.00	59,129.00	0.00	0.00	0.00	0.00
Total Fund: 1UX028		2,643,821.00	2,643,821.00	215,388.00	2,584,692.00	59,129.00	2,572,164.00	2,572,164.00	2,494,023.00	2,494,023.00
Fund: 1XX001 - CES Copy Machine Fund										
5703	Miscellaneous Sources	(5,272.07)	(5,272.07)	0.00	0.00	(5,272.07)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	5,272.07	5,272.07	0.00	0.00	5,272.07	0.00	0.00	0.00	0.00
Total Fund: 1XX001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XX003 - CES Copy Machine Fund										
5703	Miscellaneous Sources	(3,984.39)	(3,984.39)	0.00	0.00	(3,984.39)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	3,984.39	3,984.39	0.00	0.00	3,984.39	0.00	0.00	0.00	0.00
Total Fund: 1XX003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XX004 - CES Forestry Copy Machine Fund										
5703	Miscellaneous Sources	(13,107.03)	(13,107.03)	0.00	0.00	(13,107.03)	0.00	0.00	0.00	0.00
Total Fund: 1XX004		(13,107.03)	(13,107.03)	0.00	0.00	(13,107.03)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XX005 - CES Vehicle Maintenance										
5703	Miscellaneous Sources	(2,154.82)	(2,154.82)	0.00	0.00	(2,154.82)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,154.82	2,154.82	0.00	0.00	2,154.82	0.00	0.00	0.00	0.00
Total Fund: 1XX005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TX001 - Heckel Ext Educator Fellowship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,232.79	(1,232.79)	0.00	2,440.61	0.00	2,623.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(710.18)	710.18	0.00	317.80	0.00	418.59
Total Fund: 4TX001		0.00	0.00	0.00	522.61	(522.61)	0.00	2,758.41	0.00	3,041.89
Fund: 4TX002 - NH 4-H Alliance Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	417.01	(417.01)	0.00	403.33	0.00	433.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(122.58)	122.58	0.00	52.52	0.00	69.17
Total Fund: 4TX002		0.00	0.00	0.00	294.43	(294.43)	0.00	455.85	0.00	502.69
Fund: 4TX003 - Anna Mosher Boardman 4-H Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,249.40	8,249.40	(8,249.40)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,092.73	(2,092.73)	0.00	2,024.07	0.00	2,175.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(615.17)	615.17	0.00	263.56	0.00	347.15
Total Fund: 4TX003		0.00	0.00	7,249.40	9,726.96	(9,726.96)	0.00	2,287.63	0.00	2,522.73
Fund: 4TX004 - Coos County 4h Youth Dev Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	498.33	(498.33)	0.00	986.55	0.00	1,060.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(287.07)	287.07	0.00	128.46	0.00	169.20
Total Fund: 4TX004		0.00	0.00	0.00	211.26	(211.26)	0.00	1,115.01	0.00	1,229.59
Fund: 4TX005 - Paul Carbino 4-H Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	288.53	(288.53)	0.00	279.07	0.00	299.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.82)	84.82	0.00	36.34	0.00	47.86
Total Fund: 4TX005		0.00	0.00	0.00	203.71	(203.71)	0.00	315.41	0.00	347.82
Fund: 4TX006 - 4-H Dairy Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,499.81	(1,499.81)	0.00	0.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,234.50	(2,234.50)	0.00	4,423.73	0.00	4,734.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,287.24)	1,287.24	0.00	576.02	0.00	758.72
Total Fund: 4TX006		0.00	0.00	0.00	2,447.07	(2,447.07)	0.00	4,999.75	200.00	5,693.06
Fund: 4TX007 - Carl Hess 4-H Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,400.00	(8,400.00)	2,500.00	2,500.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,332.55	(2,332.55)	0.00	3,679.95	0.00	4,413.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,337.02)	1,337.02	0.00	566.14	0.00	715.05
Total Fund: 4TX007		0.00	0.00	0.00	9,395.53	(9,395.53)	2,500.00	6,746.09	2,500.00	7,628.10

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX008 - Internat'I 4h Youth Exchange										
552100	Market Apprec on Investments	0.00	0.00	0.00	976.10	(976.10)	0.00	944.07	0.00	1,014.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(286.93)	286.93	0.00	122.93	0.00	161.92
Total Fund: 4TX008		0.00	0.00	0.00	689.17	(689.17)	0.00	1,067.00	0.00	1,176.66
Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	350.00	3,068.00	(3,068.00)	7,827.00	7,827.00	3,416.00	3,416.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	3,839.41	(3,839.41)	0.00	7,103.39	0.00	7,033.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,224.78)	2,224.78	0.00	983.15	0.00	1,171.52
Total Fund: 4TX009		0.00	0.00	350.00	4,682.63	(4,682.63)	7,827.00	15,913.54	3,416.00	11,620.88
Fund: 4TX010 - George D Kidder Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	1,376.54	(1,376.54)	0.00	1,204.63	0.00	1,444.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(404.64)	404.64	0.00	173.36	0.00	230.46
Total Fund: 4TX010		0.00	0.00	0.00	971.90	(971.90)	0.00	1,377.99	0.00	1,674.78
Fund: 4TX011 - NH 4-H Milk Dealers Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	589.44	(589.44)	0.00	570.10	0.00	612.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(173.27)	173.27	0.00	74.23	0.00	97.78
Total Fund: 4TX011		0.00	0.00	0.00	416.17	(416.17)	0.00	644.33	0.00	710.55
Fund: 4TX012 - NH 4-H Poultry Endowment										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
552100	Market Apprec on Investments	0.00	0.00	0.00	380.31	(380.31)	0.00	367.83	0.00	395.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(111.79)	111.79	0.00	47.90	0.00	63.09
Total Fund: 4TX012		0.00	0.00	0.00	268.52	(268.52)	0.00	415.73	0.00	458.46
Fund: 4TX013 - NH 4-H Horse Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	383.60	(383.60)	0.00	515.32	0.00	553.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(155.41)	155.41	0.00	67.10	0.00	88.38
Total Fund: 4TX013		0.00	0.00	0.00	328.19	(328.19)	0.00	582.42	0.00	642.27
Fund: 4TX014 - Lucile Poland Teen Conference										
552100	Market Apprec on Investments	0.00	0.00	0.00	216.92	(216.92)	0.00	209.81	0.00	225.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(63.77)	63.77	0.00	27.32	0.00	35.98
Total Fund: 4TX014		0.00	0.00	0.00	153.15	(153.15)	0.00	237.13	0.00	261.49

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX015 - Skoglund Endowed 4-H Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.90)	(16.90)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.20	2,155.20
552100	Market Apprec on Investments	0.00	0.00	0.00	2,698.86	(2,698.86)	0.00	3,640.24	0.00	3,664.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,080.30)	1,080.30	0.00	474.00	0.00	624.34
Total Fund: 4TX015		0.00	0.00	0.00	1,618.56	(1,618.56)	0.00	4,114.24	2,138.30	6,427.26
Fund: 4TX016 - Carroll T Stoddard Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
552100	Market Apprec on Investments	0.00	0.00	0.00	532.92	(532.92)	0.00	1,055.03	0.00	1,112.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(307.00)	307.00	0.00	137.38	0.00	180.95
Total Fund: 4TX016		0.00	0.00	0.00	225.92	(225.92)	0.00	1,192.41	325.00	1,618.76
Fund: 4TX018 - Ruth Stimson Community Outreach Fun										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	1,073.71	1,073.71	215.37	215.37
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.01	273.01
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(273.01)	(273.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	2,053.64	(2,053.64)	0.00	1,329.52	0.00	2,033.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,183.04)	1,183.04	0.00	529.40	0.00	557.84
Total Fund: 4TX018		0.00	0.00	0.00	870.60	(870.60)	11,073.71	12,932.63	10,215.37	12,806.90
Total Org: UXADMS		2,376,621.93	2,590,463.63	640,670.01	7,717,377.82	(5,126,914.19)	7,819,027.03	7,859,443.28	7,216,549.10	7,297,874.43

Org: UXAGAE - PI Alan Eaton

Org Mgr: Eaton, Alan T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G023 - Greenhouse lpm Guide Nh,me,vt										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(4,999.00)	(4,999.00)	4,999.00	4,999.00
Total Fund: 14G023		0.00	0.00	0.00	0.00	0.00	(4,999.00)	(4,999.00)	4,999.00	4,999.00
Fund: 14U562 - New England Pest Management										
531200	US Colleges & Universities G&C	0.00	0.00	2,309.34	13,856.03	(13,856.03)	0.00	0.00	0.00	0.00
Total Fund: 14U562		0.00	0.00	2,309.34	13,856.03	(13,856.03)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXAE1 - PI Alan Eaton										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	163.36	0.00	0.00	163.36	0.00	0.00	0.00	0.00
Total Fund: 1DXAE1		0.00	163.36	0.00	0.00	163.36	0.00	0.00	0.00	0.00
Total Org: UXAGAE		0.00	163.36	2,309.34	13,856.03	(13,692.67)	(4,999.00)	(4,999.00)	4,999.00	4,999.00

Org: UXAGBM - PI Bruce Marriott

Org Mgr: Marriott, Bruce A

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Org: UXAGCN - PI Catherine Neal

Org Mgr: Neal, Catherine A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A008 - Marketing Non-invasive Plants								
530100	NH State Programs	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 13A008		0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 13A009 - Improving Nutrient Management								
530100	NH State Programs	0.00	0.00	0.00	1,168.27	1,168.27	1,254.72	1,254.72
Total Fund: 13A009		0.00	0.00	0.00	1,168.27	1,168.27	1,254.72	1,254.72
Fund: 14N044 - Small Trees Production System								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N044		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C375 - Marketing non-invasive plants								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 15C375		0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GX033 - Neal Other Research								
531300	Program Income-General	0.00	0.00	59.00	0.00	0.00	0.00	0.00
Total Fund: 1GX033		0.00	0.00	59.00	0.00	0.00	0.00	0.00
Total Org: UXAGCN		0.00	0.00	59.00	1,668.27	1,668.27	1,754.72	1,754.72

Org: UXAGCS - PI Cheryl Smith

Org Mgr: Smith, Cheryl A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110097 - Sudden Oak Death Nursery survey										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	21,573.76	21,573.76	0.00	0.00
Total Fund: 110097		0.00	0.00	0.00	0.00	0.00	21,573.76	21,573.76	0.00	0.00
Fund: 110111 - Sudden Oak Death Project										
530000	Federal Programs	0.00	0.00	0.01	18,029.96	(18,029.96)	0.00	0.00	0.00	0.00
Total Fund: 110111		0.00	0.00	0.01	18,029.96	(18,029.96)	0.00	0.00	0.00	0.00
Fund: 14U499 - Regional Center-Plant Diagnostic										
531200	US Colleges & Universities G&C	(45,195.93)	(45,195.93)	8,880.68	30,255.49	(75,451.42)	41,909.01	41,909.01	3,286.92	3,286.92
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	136.06	(136.06)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U499		(45,195.93)	(45,195.93)	8,880.68	30,391.55	(75,587.48)	41,909.01	41,909.01	3,286.92	3,286.92
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGCS		(45,195.93)	(45,195.93)	8,880.69	48,421.51	(93,617.44)	63,482.77	63,482.77	3,286.92	3,286.92

Org: UXAGCW - PI Charles Williams

Org Mgr: Williams, Charles H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX003 - Marine Docent Endowed Fund								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	180.05	180.05
Total Fund: 1GX003		0.00	0.00	0.00	0.00	0.00	180.05	180.05
Fund: 1GX033 - Neal Other Research								
531300	Program Income-General	0.00	0.00	0.00	2,890.00	(2,890.00)	450.89	450.89
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,100.00	(6,100.00)	5,525.00	5,525.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	680.00	(680.00)	1,165.00	1,165.00
Total Fund: 1GX033		0.00	0.00	0.00	10,220.00	(10,220.00)	7,140.89	7,140.89
Total Org: UXAGCW		0.00	0.00	0.00	10,220.00	(10,220.00)	7,140.89	7,140.89

8,239.00 8,239.00

Org: UXAGDS - PI David Seavey

Org Mgr: Seavey, David Charles

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G019 - Integrated Pest Management										
530100	NH State Programs	1,523.87	1,523.87	0.00	0.00	1,523.87	672.56	672.56	212.00	212.00
Total Fund: 14G019		1,523.87	1,523.87	0.00	0.00	1,523.87	672.56	672.56	212.00	212.00
Total Org: UXAGDS		1,523.87	1,523.87	0.00	0.00	1,523.87	672.56	672.56	212.00	212.00

Org: UXAGGH - PI George Hamilton

Org Mgr: Hamilton, George W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A015 - Monitor Corn Earworm Hillsboro								
530100	NH State Programs	0.00	0.00	2,425.86	2,425.86	(2,425.86)	0.00	0.00
Total Fund: 13A015		0.00	0.00	2,425.86	2,425.86	(2,425.86)	0.00	0.00
Fund: 13A016 - Monitor Fall Armyworm Hillsbor								
530100	NH State Programs	0.00	0.00	580.06	580.06	(580.06)	0.00	0.00
Total Fund: 13A016		0.00	0.00	580.06	580.06	(580.06)	0.00	0.00
Fund: 13A017 - European Corn Borer Hillsboro								
530100	NH State Programs	0.00	0.00	511.31	511.31	(511.31)	0.00	0.00
Total Fund: 13A017		0.00	0.00	511.31	511.31	(511.31)	0.00	0.00
Total Org: UXAGGH		0.00	0.00	3,517.23	3,517.23	(3,517.23)	0.00	0.00

Org: UXAGJB - PI Juli Brussell

Org Mgr: Brussell, Juli L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110114 - Enhancing Opportunities For Grazing								
530000	Federal Programs	0.00	0.00	6,122.25	30,546.76	(30,546.76)	0.00	0.00
Total Fund: 110114		0.00	0.00	6,122.25	30,546.76	(30,546.76)	0.00	0.00
Fund: 13A011 - IPM Concepts Coos & Grafton								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A011		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13A014 - IPM Education for Homeowners								
530100	NH State Programs	0.00	0.00	1,890.00	2,835.00	(2,835.00)	0.00	0.00
Total Fund: 13A014		0.00	0.00	1,890.00	2,835.00	(2,835.00)	0.00	0.00
Fund: 14N523 - NH Agriculture Innovation Prog								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,839.54	(2,839.54)	0.00	0.00
Total Fund: 14N523		0.00	0.00	0.00	2,839.54	(2,839.54)	0.00	0.00
Fund: 15C453 - Enhancing Opportunities For Grazing								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	19,755.70	23,189.88	(23,189.88)	0.00	0.00
Total Fund: 15C453		0.00	0.00	19,755.70	23,189.88	(23,189.88)	0.00	0.00
Total Org: UXAGJB		0.00	0.00	27,767.95	59,411.18	(59,411.18)	0.00	0.00

Org: UXAGJM - PI James Mitchell

Org Mgr: Mitchell, James R

[illegible]

Org: UXAGJR - PI John Roberts

Org Mgr: Roos, Peter

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N265 - Turf Tolerance Covered by Ice										
531100	US Foundation & Not-for-Profit G&C	(643.65)	(643.65)	0.00	0.00	(643.65)	52.98	52.98	590.67	590.67
Total Fund: 14N265		(643.65)	(643.65)	0.00	0.00	(643.65)	52.98	52.98	590.67	590.67
Total Org: UXAGJR		(643.65)	(643.65)	0.00	0.00	(643.65)	52.98	52.98	590.67	590.67

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110079 - Crop Insurance Education NH Farmers										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,508.59	12,508.59	7,345.26	7,345.26
Total Fund: 110079		0.00	0.00	0.00	0.00	0.00	12,508.59	12,508.59	7,345.26	7,345.26
Fund: 110091 - Target State Crop Insurance										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	37,632.54	37,632.54	84,242.44	84,242.44
Total Fund: 110091		0.00	0.00	0.00	0.00	0.00	37,632.54	37,632.54	84,242.44	84,242.44
Fund: 110102 - Crop Insurance Education										
530000	Federal Programs	(75,761.52)	(75,761.52)	0.00	59,278.81	(135,040.33)	75,761.52	75,761.52	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 110102		(75,761.52)	(45,761.52)	0.00	59,278.81	(105,040.33)	75,761.52	75,761.52	0.00	0.00
Fund: 110116 - Crop Insurance Ed										
530000	Federal Programs	0.00	0.00	10,191.23	82,204.35	(82,204.35)	0.00	0.00	0.00	0.00
Total Fund: 110116		0.00	0.00	10,191.23	82,204.35	(82,204.35)	0.00	0.00	0.00	0.00
Fund: 14U419 - Orchard Risk Management										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U424 - Minimizing Farm Business Succession										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	4,203.46	4,203.46	11,208.18	11,208.18
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U424		0.00	0.00	0.00	0.00	0.00	4,203.46	4,203.46	11,208.18	11,208.18
Fund: 15C263 - Minimizing Farm Bus Succession/CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C263		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P031 - Minimizing Farm Business Succession										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXMS1 - PI Micheal Sciabarrasi										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,348.36	0.00	0.00	3,348.36	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,705.32	(1,705.32)	1,643.04	1,643.04	0.00	0.00
Total Fund: 1DXMS1		0.00	3,348.36	0.00	1,705.32	1,643.04	1,643.04	1,643.04	0.00	0.00
Total Org: UXAGMS		(75,761.52)	(42,413.16)	10,191.23	143,188.48	(185,601.64)	131,749.15	131,749.15	102,795.88	102,795.88

Org: UXAGNA - PI Nancy Adams

Org Mgr: Adams, Nancy E

[illegible]

Org: UXAGNH - PI Nada Haddad

Org Mgr: Haddad, Nada A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A004 - NH Consumer Behavior and Attitudes								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	357.54	357.54
Total Fund: 13A004		0.00	0.00	0.00	0.00	0.00	357.54	357.54
Fund: 14U635 - AG Commissions NH Farms & Comm								
531200	US Colleges & Universities G&C	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 14U635		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 15C008 - NH Agri/Locally Grown Produ/Cost Sh								
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C008		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXNH1 - PI Nadda Haddad								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.31	(0.31)	39.43	39.43
Total Fund: 1DXNH1		0.00	0.00	0.00	0.31	(0.31)	39.43	39.43
Total Org: UXAGNH		0.00	0.00	1,000.00	1,000.31	(1,000.31)	39.43	39.43

357.54 357.54

Org: UXAGRG - PI Rebecca Grube

Org Mgr: Grube, Rebecca C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A018 - IPM for Organic Grower Workshp								
530100	NH State Programs	0.00	0.00	0.00	1,317.85	(1,317.85)	0.00	0.00
Total Fund: 13A018		0.00	0.00	0.00	1,317.85	(1,317.85)	0.00	0.00
Fund: 14N506 - High Tunnel Production								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	999.80	(999.80)	0.00	0.00
Total Fund: 14N506		0.00	0.00	0.00	999.80	(999.80)	0.00	0.00
Total Org: UXAGRG		0.00	0.00	0.00	2,317.65	(2,317.65)	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X064 - SL NAPI										
5300	Federal Programs	4,516.00	4,516.00	0.00	0.00	4,516.00	0.00	0.00	0.00	0.00
Total Fund: 11X064		4,516.00	4,516.00	0.00	0.00	4,516.00	0.00	0.00	0.00	0.00
Fund: 11X065 - SL NAPI										
5300	Federal Programs	2,062.00	2,062.00	0.00	0.00	2,062.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(0.33)	(0.33)	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Total Fund: 11X065		2,061.67	2,061.67	0.00	0.00	2,061.67	0.00	0.00	0.00	0.00
Fund: 11X066 - SL NAPI										
5300	Federal Programs	5,110.12	5,110.12	0.00	0.00	5,110.12	0.00	0.00	0.00	0.00
Total Fund: 11X066		5,110.12	5,110.12	0.00	0.00	5,110.12	0.00	0.00	0.00	0.00
Fund: 11X071 - SL Apple Scab										
5300	Federal Programs	514.38	514.38	0.00	0.00	514.38	0.00	0.00	0.00	0.00
Total Fund: 11X071		514.38	514.38	0.00	0.00	514.38	0.00	0.00	0.00	0.00
Fund: 11X208 - AG PROGRAM LEADER										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,320.83)	(56,320.83)	0.00	0.00	(56,320.83)	0.00	0.00	0.00	0.00
Total Fund: 11X208		9,113.17	9,113.17	0.00	0.00	9,113.17	0.00	0.00	0.00	0.00
Fund: 11X218 - PART-TIME FARMER										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,215.60)	(6,215.60)	0.00	0.00	(6,215.60)	0.00	0.00	0.00	0.00
Total Fund: 11X218		52.40	52.40	0.00	0.00	52.40	0.00	0.00	0.00	0.00
Fund: 11X220 - COUNTY AGRICULTURE										
520000	Federal Appropriations	104,597.00	104,597.00	0.00	0.00	104,597.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(104,741.64)	(104,741.64)	0.00	0.00	(104,741.64)	0.00	0.00	0.00	0.00
Total Fund: 11X220		(144.64)	(144.64)	0.00	0.00	(144.64)	0.00	0.00	0.00	0.00
Fund: 11X237 - AG Program Leader - SL										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(36,956.84)	(36,956.84)	0.00	0.00	(36,956.84)	(7,143.02)	(7,143.02)	31,190.01	31,190.01
Total Fund: 11X237		28,477.16	28,477.16	0.00	0.00	28,477.16	(7,143.02)	(7,143.02)	31,190.01	31,190.01
Fund: 11X248 - County Agriculture - SL										
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(71,361.43)	(71,361.43)	0.00	0.00	(71,361.43)	0.00	0.00	0.00	0.00
Total Fund: 11X248		33,372.57	33,372.57	0.00	0.00	33,372.57	0.00	0.00	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X255 - Farn Safety - SL										
520000	Federal Appropriations	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,856.03)	(9,856.03)	1,438.86	10,144.36	(20,000.39)	8,469.44	8,469.44	1,386.59	1,386.59
Total Fund: 11X255		10,143.97	10,143.97	1,438.86	10,144.36	(0.39)	8,469.44	8,469.44	1,386.59	1,386.59
Fund: 11X258 - SL FY 03 Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,422.75)	(2,422.75)	0.00	0.00	(2,422.75)	0.00	0.00	2,422.75	2,422.75
Total Fund: 11X258		3,845.25	3,845.25	0.00	0.00	3,845.25	0.00	0.00	2,422.75	2,422.75
Fund: 11X260 - FARM SAFETY										
520000	Federal Appropriations	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,379.09)	(20,379.09)	0.00	(416.09)	(19,963.00)	5,429.66	5,429.66	12,666.36	12,666.36
Total Fund: 11X260		(379.09)	(379.09)	0.00	(416.09)	37.00	5,429.66	5,429.66	12,666.36	12,666.36
Fund: 11X261 - Pesticide Applicator Training 02										
530000	Federal Programs	(0.11)	(0.11)	0.00	0.00	(0.11)	(126.81)	(126.81)	126.92	126.92
Total Fund: 11X261		(0.11)	(0.11)	0.00	0.00	(0.11)	(126.81)	(126.81)	126.92	126.92
Fund: 11X272 - Smith Lever Ag Program Leader										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,360.67)	(44,360.67)	0.00	0.00	(44,360.67)	39,528.11	39,528.11	4,832.56	4,832.56
Total Fund: 11X272		21,073.33	21,073.33	0.00	0.00	21,073.33	39,528.11	39,528.11	4,832.56	4,832.56
Fund: 11X273 - Smith Lever Plant Biology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(6,736.20)	(6,736.20)	6,736.20	6,736.20
Total Fund: 11X273		0.00	0.00	0.00	0.00	0.00	(6,736.20)	(6,736.20)	6,736.20	6,736.20
Fund: 11X284 - Smith Lever County Agriculture										
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,486.09)	(46,486.09)	0.00	0.00	(46,486.09)	11,292.10	11,292.10	35,193.99	35,193.99
Total Fund: 11X284		58,247.91	58,247.91	0.00	0.00	58,247.91	11,292.10	11,292.10	35,193.99	35,193.99
Fund: 11X289 - Smith Lever Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Total Fund: 11X289		6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Fund: 11X295 - Pesticide Applicator Training										
530000	Federal Programs	(1,398.91)	(1,398.91)	0.00	0.00	(1,398.91)	1,398.91	1,398.91	0.00	0.00
Total Fund: 11X295		(1,398.91)	(1,398.91)	0.00	0.00	(1,398.91)	1,398.91	1,398.91	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X311 - SL Ag Program											
520000	Federal Appropriations		65,434.00	48,934.00	0.00	0.00	48,934.00	0.00	0.00	0.00	0.00
530000	Federal Programs		(24,391.24)	(24,391.24)	2,062.62	24,991.81	(49,383.05)	24,391.24	24,391.24	0.00	0.00
560Z00	Other Ed Sales and Services		(10.00)	(10.00)	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
Total Fund: 11X311			41,032.76	24,532.76	2,062.62	24,991.81	(459.05)	24,401.24	24,401.24	0.00	0.00
Fund: 11X321 - SL County Agriculture											
520000	Federal Appropriations		104,734.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs		(35,391.30)	(35,391.30)	2,346.48	27,986.83	(63,378.13)	35,391.30	35,391.30	0.00	0.00
Total Fund: 11X321			69,342.70	27,987.70	2,346.48	27,986.83	0.87	35,391.30	35,391.30	0.00	0.00
Fund: 11X326 - SL Part Time Farming											
520000	Federal Appropriations		6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs		0.00	0.00	0.00	485.98	(485.98)	0.00	0.00	0.00	0.00
Total Fund: 11X326			6,268.00	6,268.00	0.00	485.98	5,782.02	0.00	0.00	0.00	0.00
Fund: 11X341 - SL AG PROGRAM LEADER											
520000	Federal Appropriations		52,934.00	52,934.00	0.00	0.00	52,934.00	0.00	0.00	0.00	0.00
530000	Federal Programs		0.00	0.00	1,855.26	3,761.83	(3,761.83)	0.00	0.00	0.00	0.00
Total Fund: 11X341			52,934.00	52,934.00	1,855.26	3,761.83	49,172.17	0.00	0.00	0.00	0.00
Fund: 11X351 - SL COUNTY AGRICULTURE											
520000	Federal Appropriations		63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
Total Fund: 11X351			63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
Fund: 11X356 - SL PART TIME FARMING											
520000	Federal Appropriations		10,000.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Total Fund: 11X356			10,000.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Fund: 11XH07 - SL EFNEP											
5200	Federal Appropriations		36,466.25	36,466.25	0.00	0.00	36,466.25	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources		(59,247.78)	(59,247.78)	0.00	0.00	(59,247.78)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves		1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Total Fund: 11XH07			(21,406.53)	(21,406.53)	0.00	0.00	(21,406.53)	0.00	0.00	0.00	0.00
Fund: 11XH11 - SL Farm Safety											
5200	Federal Appropriations		51,806.00	51,806.00	0.00	0.00	51,806.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations		(57,229.64)	(57,229.64)	0.00	0.00	(57,229.64)	220.13	220.13	0.00	0.00
5800	Budgeted Use of Reserves		395.00	395.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH11			(5,028.64)	(5,028.64)	0.00	0.00	(5,028.64)	220.13	220.13	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH22 - Smith Lever State										
5200	Federal Appropriations	364,874.00	364,874.00	0.00	0.00	364,874.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	50,080.56	50,080.56	0.00	0.00	50,080.56	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	52,030.00	52,030.00	0.00	0.00	52,030.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(115,400.56)	(115,400.56)	0.00	0.00	(115,400.56)	0.00	0.00	0.00	0.00
Total Fund: 11XH22		354,034.00	354,034.00	0.00	0.00	354,034.00	0.00	0.00	0.00	0.00
Fund: 11XH24 - Smith Lever County										
5200	Federal Appropriations	1,436,563.00	1,436,563.00	0.00	0.00	1,436,563.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	95,195.76	95,195.76	0.00	0.00	95,195.76	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,520,288.00)	(1,520,288.00)	0.00	0.00	(1,520,288.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	552,604.41	552,604.41	0.00	0.00	552,604.41	0.00	0.00	0.00	0.00
Total Fund: 11XH24		564,075.17	564,075.17	0.00	0.00	564,075.17	0.00	0.00	0.00	0.00
Fund: 11XH35 - SL Part Time Farming										
5200	Federal Appropriations	36,205.53	36,205.53	0.00	0.00	36,205.53	0.00	0.00	0.00	0.00
520000	Federal Appropriations	5,403.00	5,403.00	0.00	0.00	5,403.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,984.76)	(20,984.76)	0.00	0.00	(20,984.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,950.75	2,950.75	0.00	0.00	2,950.75	0.00	0.00	0.00	0.00
Total Fund: 11XH35		23,574.52	23,574.52	0.00	0.00	23,574.52	0.00	0.00	0.00	0.00
Fund: 11XH42 - Smith Lever State										
5200	Federal Appropriations	83,210.00	83,210.00	0.00	0.00	83,210.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	15,503.00	15,503.00	0.00	0.00	15,503.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(108,872.20)	(108,872.20)	0.00	0.00	(108,872.20)	0.00	0.00	0.00	0.00
Total Fund: 11XH42		(10,159.20)	(10,159.20)	0.00	0.00	(10,159.20)	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	364,211.00	364,211.00	0.00	0.00	364,211.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	454,180.00	454,180.00	0.00	0.00	454,180.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	162,496.58	162,496.58	0.00	0.00	162,496.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(778,352.80)	(778,352.80)	0.00	0.00	(778,352.80)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		202,534.78	202,534.78	0.00	0.00	202,534.78	0.00	0.00	0.00	0.00
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	(2,293.09)	(2,293.09)	0.00	0.00	(2,293.09)	0.00	0.00	2,293.09	2,293.09
Total Fund: 14U474		(2,293.09)	(2,293.09)	0.00	0.00	(2,293.09)	0.00	0.00	2,293.09	2,293.09

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5300	Federal Programs	(673.18)	(673.18)	0.00	0.00	(673.18)	0.00	0.00	0.00	0.00
5313	Program Income	(169,761.42)	(169,761.42)	0.00	0.00	(169,761.42)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	2,863.81	2,863.81	0.00	0.00	2,863.81	0.00	0.00	(2,863.81)	(2,863.81)
5400	Private Gifts	(395,803.10)	(395,803.10)	0.00	0.00	(395,803.10)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(7,049.22)	(7,049.22)	0.00	0.00	(7,049.22)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,128.76)	(13,128.76)	0.00	0.00	(13,128.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,943.50	7,943.50	0.00	0.00	7,943.50	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(21,961.68)	(21,961.68)	0.00	0.00	(21,961.68)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(597,570.05)	(597,570.05)	0.00	0.00	(597,570.05)	0.00	0.00	(2,863.81)	(2,863.81)
Fund: 1DX2AT - Agriculture Training										
531300	Program Income-General	0.00	0.00	0.00	3,448.00	(3,448.00)	0.00	0.00	42.95	42.95
560Z00	Other Ed Sales and Services	0.00	0.00	208.58	50,672.95	(50,672.95)	43,131.45	43,131.45	30,438.94	30,438.94
580005	Automated PO Carryforward Budget	0.00	1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,133.61	1,133.61	2,023.60	2,023.60
Total Fund: 1DX2AT		0.00	1,296.00	208.58	54,120.95	(52,824.95)	44,265.06	44,265.06	32,505.49	32,505.49
Fund: 1DX2PT - Pesticide Applicator Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2PT		0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Fund: 1DX2SA - Soil Analysis Information System										
560Z00	Other Ed Sales and Services	0.00	0.00	2,029.00	38,912.00	(38,912.00)	13,495.00	13,495.00	0.00	0.00
Total Fund: 1DX2SA		0.00	0.00	2,029.00	38,912.00	(38,912.00)	13,495.00	13,495.00	0.00	0.00
Fund: 1GX034 - New England Agriculture Eng										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	9,500.00	9,500.00
Total Fund: 1GX034		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	9,500.00	9,500.00
Fund: 1GX044 - Master Gardener Program Gift Fund										
531300	Program Income-General	0.00	0.00	0.00	9,000.00	(9,000.00)	8,500.00	8,500.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,236.00	0.00	0.00	6,236.00	0.00	0.00	0.00	0.00
Total Fund: 1GX044		0.00	6,236.00	0.00	9,000.00	(2,764.00)	21,000.00	21,000.00	0.00	0.00
Fund: 1UX028 - CE County PAU										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,467.68	41,467.68
Total Fund: 1UX028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,467.68	41,467.68
Total Org: UXAGRS		931,590.60	877,535.60	9,940.80	179,027.67	698,507.93	200,884.92	200,884.92	177,457.83	177,457.83

Org: UXAGSI - PI Stefan Seiter

Org Mgr: Seiter, Stefan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110061 - Sustainable Agriculture										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,310.00)	(1,310.00)
Total Fund: 110061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,310.00)	(1,310.00)
Fund: 110077 - Sustaining Agricultre Strategc Plan										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,493.11	5,493.11
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,493.11	5,493.11
Fund: 110089 - Sustainable Agriculture										
531100	US Foundation & Not-for-Profit G&C	(434.05)	(434.05)	0.00	(434.05)	0.00	132.71	132.71	301.34	301.34
Total Fund: 110089		(434.05)	(434.05)	0.00	(434.05)	0.00	132.71	132.71	301.34	301.34
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	(24,623.23)	(24,623.23)	0.00	0.00	(24,623.23)	0.00	0.00	24,623.23	24,623.23
531200	US Colleges & Universities G&C	(7,929.87)	(7,929.87)	5,518.35	11,402.96	(19,332.83)	7,383.33	7,383.33	546.54	546.54
Total Fund: 14U474		(32,553.10)	(32,553.10)	5,518.35	11,402.96	(43,956.06)	7,383.33	7,383.33	25,169.77	25,169.77
Fund: 15C324 - Farmer Research Education Program										
8I1003	NonMand Tran In-Cost Share	(7,229.68)	(7,229.68)	0.00	0.00	(7,229.68)	0.00	0.00	7,229.68	7,229.68
Total Fund: 15C324		(7,229.68)	(7,229.68)	0.00	0.00	(7,229.68)	0.00	0.00	7,229.68	7,229.68
Total Org: UXAGSI		(40,216.83)	(40,216.83)	5,518.35	10,968.91	(51,185.74)	7,516.04	7,516.04	36,883.90	36,883.90

Org: UXAGSS - PI Stan Swier

Org Mgr: Swier, Stanley R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 14B385 - GrubWormsinTurfgrass								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Total Fund: 14B385		0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Fund: 14U474 - Farmer Research Education Program								
530000	Federal Programs	(3,567.02)	(3,567.02)	0.00	0.00	0.00	3,567.02	3,567.02
Total Fund: 14U474		(3,567.02)	(3,567.02)	0.00	0.00	0.00	3,567.02	3,567.02
Fund: 1DXSS1 - PI Stan Swier								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	348.17	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXSS1		0.00	348.17	0.00	0.00	348.17	0.00	0.00
Fund: 1GX030 - Swier Other Research								
531300	Program Income-General	0.00	0.00	685.00	685.00	(685.00)	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,100.00	100,650.00	(100,650.00)	49,000.00	49,000.00
Total Fund: 1GX030		0.00	0.00	9,785.00	101,335.00	(101,335.00)	54,700.00	54,700.00
Total Org: UXAGSS		(3,567.02)	(3,218.85)	9,785.00	101,335.00	(104,553.85)	55,048.17	55,048.17
							84,217.02	84,217.02

Org: UXAGSW - PI Seth Wilner

Org Mgr: Wilner, Seth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110089 - Sustainable Agriculture										
531100	US Foundation & Not-for-Profit G&C	(10,762.75)	(10,762.75)	0.00	3,338.54	(14,101.29)	8,593.41	8,593.41	2,169.34	2,169.34
580005	Automated PO Carryforward Budget	3,100.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Total Fund: 110089		(7,662.75)	(5,262.75)	0.00	3,338.54	(8,601.29)	8,593.41	8,593.41	2,169.34	2,169.34
Fund: 13A005 - Advancing IPM Principles										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U545 - Building Sustainable Agricultural										
531200	US Colleges & Universities G&C	(3,926.27)	(3,926.27)	0.00	11,070.90	(14,997.17)	3,926.27	3,926.27	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Total Fund: 14U545		(3,926.27)	(326.27)	0.00	11,070.90	(11,397.17)	3,926.27	3,926.27	0.00	0.00
Fund: 14U591 - SARE New Hampshire Year 2										
531200	US Colleges & Universities G&C	0.00	0.00	780.49	7,019.26	(7,019.26)	0.00	0.00	0.00	0.00
Total Fund: 14U591		0.00	0.00	780.49	7,019.26	(7,019.26)	0.00	0.00	0.00	0.00
Total Org: UXAGSW		(11,589.02)	(5,589.02)	780.49	21,428.70	(27,017.72)	12,519.68	12,519.68	2,169.34	2,169.34

Org: UXAGTS - PI Tina Savage

Org Mgr: Savage, Tina M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N388 - Veggie Volunteer Program								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N388		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGTS								
0.00	0.00	0.00	0.00	0.00	1,982.50	1,982.50	0.00	0.00

Org: UXAGWL - PI William Lord

Org Mgr: Lord, William G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC										
531200	US Colleges & Universities G&C	(28,040.42)	(28,040.42)	0.00	352.16	(28,392.58)	6,135.66	6,135.66	7,748.21	7,748.21
Total Fund: 14U390		(28,040.42)	(28,040.42)	0.00	352.16	(28,392.58)	6,135.66	6,135.66	7,748.21	7,748.21
Fund: 14U427 - IR4 Food Use Trials										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.99	1,623.99
Total Fund: 14U427		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.99	1,623.99
Fund: 14U500 - IR-4 Liaison, New Hampshire										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	1,133.61	1,133.61	366.39	366.39
Total Fund: 14U500		0.00	0.00	0.00	0.00	0.00	1,133.61	1,133.61	366.39	366.39
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GX031 - Grube Other Research										
531300	Program Income-General	0.00	0.00	40.00	806.00	(806.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,043.08	(1,043.08)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GX031		0.00	0.00	40.00	1,849.08	(1,849.08)	1,500.00	1,500.00	0.00	0.00
Total Org: UXAGWL		(28,040.42)	(28,040.42)	40.00	2,201.24	(30,241.66)	8,769.27	8,769.27	9,738.59	9,738.59

Org: UXANSC - Animal Sciences

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X201 - ANIMAL SCIENCE										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,962.06)	(4,962.06)	0.00	0.00	(4,962.06)	0.00	0.00	0.00	0.00
Total Fund: 11X201		(62.06)	(62.06)	0.00	0.00	(62.06)	0.00	0.00	0.00	0.00
Fund: 11X219 - COUNTY ANIMAL SCIENCE										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11X219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X230 - Smith Lever Animal Science										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,923.76)	(3,923.76)	0.00	0.00	(3,923.76)	0.00	0.00	1,650.39	1,650.39
Total Fund: 11X230		976.24	976.24	0.00	0.00	976.24	0.00	0.00	1,650.39	1,650.39
Fund: 11X247 - County Animal Science - SL										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,461.92)	(10,461.92)	0.00	0.00	(10,461.92)	0.00	0.00	4,789.95	4,789.95
Total Fund: 11X247		38.08	38.08	0.00	0.00	38.08	0.00	0.00	4,789.95	4,789.95
Fund: 11X264 - Smith Lever Animal Science										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,779.93)	(6,779.93)	0.00	0.00	(6,779.93)	501.37	501.37	6,278.56	6,278.56
Total Fund: 11X264		(1,879.93)	(1,879.93)	0.00	0.00	(1,879.93)	501.37	501.37	6,278.56	6,278.56
Fund: 11X283 - Smith Lever County Animal Science										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,881.56)	(8,881.56)	0.00	110.55	(8,992.11)	4,315.20	4,315.20	4,566.36	4,566.36
Total Fund: 11X283		1,618.44	1,618.44	0.00	110.55	1,507.89	4,315.20	4,315.20	4,566.36	4,566.36
Fund: 11X304 - SL Animal Science										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(643.19)	(643.19)	0.00	3,889.74	(4,532.93)	643.19	643.19	0.00	0.00
Total Fund: 11X304		4,256.81	4,256.81	0.00	3,889.74	367.07	643.19	643.19	0.00	0.00
Fund: 11X320 - SL County Animal Science										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,144.64)	(7,144.64)	0.00	24,073.93	(31,218.57)	7,144.64	7,144.64	0.00	0.00
Total Fund: 11X320		3,355.36	3,355.36	0.00	24,073.93	(20,718.57)	7,144.64	7,144.64	0.00	0.00
Fund: 11X334 - SL ANIMAL SCIENCE										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	233.92	472.54	(472.54)	0.00	0.00	0.00	0.00
Total Fund: 11X334		2,000.00	2,000.00	233.92	472.54	1,527.46	0.00	0.00	0.00	0.00

Org: UXANSC - Animal Sciences

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X350 - SL COUNTY ANIMAL SCIENCE										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,102.02	7,064.58	(7,064.58)	0.00	0.00	0.00	0.00
Total Fund: 11X350		10,000.00	10,000.00	2,102.02	7,064.58	2,935.42	0.00	0.00	0.00	0.00
Fund: 11XH18 - Smith Lever State										
5200	Federal Appropriations	280,129.00	280,129.00	0.00	0.00	280,129.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	4,041.82	4,041.82	0.00	0.00	4,041.82	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	74,371.00	74,371.00	0.00	0.00	74,371.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,243.95	1,243.95	0.00	0.00	1,243.95	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(204,712.47)	(204,712.47)	0.00	0.00	(204,712.47)	0.00	0.00	0.00	0.00
Total Fund: 11XH18		155,073.30	155,073.30	0.00	0.00	155,073.30	0.00	0.00	0.00	0.00
Fund: 11XH33 - Smith Lever County										
5200	Federal Appropriations	(3,006,312.77)	(3,006,312.77)	0.00	0.00	(3,006,312.77)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(216,811.87)	(216,811.87)	0.00	0.00	(216,811.87)	0.00	0.00	(75.00)	(75.00)
5703	Miscellaneous Sources	14,863.34	14,863.34	0.00	0.00	14,863.34	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(225,560.05)	(225,560.05)	0.00	0.00	(225,560.05)	0.00	0.00	0.00	0.00
Total Fund: 11XH33		(3,432,271.35)	(3,432,271.35)	0.00	0.00	(3,432,271.35)	0.00	0.00	(75.00)	(75.00)
Total Org: UXANSC		(3,256,895.11)	(3,256,895.11)	2,335.94	35,611.34	(3,292,506.45)	12,604.40	12,604.40	17,210.26	17,210.26

Org: UXAQJN - PI Joyce Newman

Org Mgr: Newman, Joyce R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U455 - Locally Produced Baitfish								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	2,473.66	2,473.66	(0.04)	(0.04)
Total Fund: 14U455		0.00	0.00	0.00	2,473.66	2,473.66	(0.04)	(0.04)
Fund: 14UHST - Non-Profit Misc								
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAQJN		0.00	0.00	0.00	2,473.66	2,473.66	(0.04)	(0.04)

Org: UXAQUC - Aquaculture

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X216 - AQUACULTURE										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,406.40)	(5,406.40)	0.00	0.00	(5,406.40)	0.00	0.00	0.00	0.00
Total Fund: 11X216		93.60	93.60	0.00	0.00	93.60	0.00	0.00	0.00	0.00
Fund: 11X245 - Aquaculture - SL										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,571.40)	(4,571.40)	0.00	0.00	(4,571.40)	0.00	0.00	1,496.40	1,496.40
Total Fund: 11X245		928.60	928.60	0.00	0.00	928.60	0.00	0.00	1,496.40	1,496.40
Fund: 11X281 - Smith Lever Aquaculture										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,948.96)	(4,948.96)	0.00	0.00	(4,948.96)	1,212.35	1,212.35	3,736.61	3,736.61
Total Fund: 11X281		551.04	551.04	0.00	0.00	551.04	1,212.35	1,212.35	3,736.61	3,736.61
Fund: 11X318 - SL Aquaculture										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,139.49)	(2,139.49)	0.00	2,857.68	(4,997.17)	2,139.49	2,139.49	0.00	0.00
Total Fund: 11X318		3,360.51	3,360.51	0.00	2,857.68	502.83	2,139.49	2,139.49	0.00	0.00
Fund: 11X348 - SL SL AQUACULTURE										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	336.90	(336.90)	0.00	0.00	0.00	0.00
Total Fund: 11X348		5,500.00	5,500.00	0.00	336.90	5,163.10	0.00	0.00	0.00	0.00
Fund: 11XH28 - Smith Lever State										
5200	Federal Appropriations	63,950.00	63,950.00	0.00	0.00	63,950.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	5,428.67	5,428.67	0.00	0.00	5,428.67	0.00	0.00	0.00	0.00
Total Fund: 11XH28		69,378.67	69,378.67	0.00	0.00	69,378.67	0.00	0.00	0.00	0.00
Fund: 1DX2AQ - Extension Aquaculture Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,000.00	(3,000.00)	2,290.89	2,290.89	1,390.78	1,390.78
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2AQ		0.00	0.00	0.00	8,000.00	(8,000.00)	2,290.89	2,290.89	1,390.78	1,390.78
Total Org: UXAQUC		79,812.42	79,812.42	0.00	11,194.58	68,617.84	5,642.73	5,642.73	6,623.79	6,623.79

Org: UXCMAN - UNHM Education Center

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X202 - CONSUMER EDUCATION CENTER										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,513.34)	(13,513.34)	0.00	0.00	(13,513.34)	0.00	0.00	0.00	0.00
Total Fund: 11X202		486.66	486.66	0.00	0.00	486.66	0.00	0.00	0.00	0.00
Fund: 11X231 - Consumer Ed Center - SL										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,655.80)	(16,655.80)	0.00	0.00	(16,655.80)	1,000.00	1,000.00	927.91	927.91
Total Fund: 11X231		(2,655.80)	(2,655.80)	0.00	0.00	(2,655.80)	1,000.00	1,000.00	927.91	927.91
Fund: 11X265 - Smith Lever Consumer Ed Center										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,799.92)	(14,799.92)	0.00	0.00	(14,799.92)	4,482.64	4,482.64	10,317.28	10,317.28
Total Fund: 11X265		(799.92)	(799.92)	0.00	0.00	(799.92)	4,482.64	4,482.64	10,317.28	10,317.28
Fund: 11X305 - SL Consumer Education Center										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,996.44)	(6,996.44)	0.00	(223.80)	(6,772.64)	6,996.44	6,996.44	0.00	0.00
Total Fund: 11X305		7,003.56	7,003.56	0.00	(223.80)	7,227.36	6,996.44	6,996.44	0.00	0.00
Fund: 11XH34 - Smith Lever State										
5200	Federal Appropriations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	14,166.05	14,166.05	0.00	0.00	14,166.05	0.00	0.00	0.00	0.00
Total Fund: 11XH34		44,166.05	44,166.05	0.00	0.00	44,166.05	0.00	0.00	0.00	0.00
Fund: 1UX026 - CE State PAU										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXCMAN		48,200.55	48,200.55	0.00	(223.80)	48,424.35	12,479.08	12,479.08	11,245.19	11,245.19

Org: UXCMNC - Communications

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X207 - COMMUNICATIONS										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,662.99)	(13,662.99)	0.00	0.00	(13,662.99)	0.00	0.00	0.00	0.00
Total Fund: 11X207		3,937.01	3,937.01	0.00	0.00	3,937.01	0.00	0.00	0.00	0.00
Fund: 11X236 - Communications - SL										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,069.18)	(10,069.18)	0.00	0.00	(10,069.18)	82.00	82.00	5,149.98	5,149.98
Total Fund: 11X236		7,530.82	7,530.82	0.00	0.00	7,530.82	82.00	82.00	5,149.98	5,149.98
Fund: 11X271 - Smith Lever Communications										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,626.92)	(8,626.92)	0.00	0.00	(8,626.92)	3,864.54	3,864.54	4,762.38	4,762.38
Total Fund: 11X271		8,973.08	8,973.08	0.00	0.00	8,973.08	3,864.54	3,864.54	4,762.38	4,762.38
Fund: 11X310 - SL Communications										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,221.32)	(5,221.32)	0.00	3,539.67	(8,760.99)	5,221.32	5,221.32	0.00	0.00
Total Fund: 11X310		12,378.68	12,378.68	0.00	3,539.67	8,839.01	5,221.32	5,221.32	0.00	0.00
Fund: 11X340 - SL COMMUNICATIONS										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,040.22	4,768.18	(4,768.18)	0.00	0.00	0.00	0.00
Total Fund: 11X340		17,600.00	17,600.00	2,040.22	4,768.18	12,831.82	0.00	0.00	0.00	0.00
Fund: 11XH27 - Smith Lever State										
5200	Federal Appropriations	188,486.00	188,486.00	0.00	0.00	188,486.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	14,157.96	14,157.96	0.00	0.00	14,157.96	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	35,380.00	35,380.00	0.00	0.00	35,380.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	735.00	735.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(51,781.14)	(51,781.14)	0.00	0.00	(51,781.14)	0.00	0.00	0.00	0.00
Total Fund: 11XH27		186,977.82	186,977.82	0.00	0.00	186,977.82	0.00	0.00	0.00	0.00
Fund: 15PX00 - Misc Income-Publications /Pgm Inc										
520200	Local Appropriations	0.00	0.00	0.00	(30.00)	30.00	0.00	0.00	0.00	0.00
5313	Program Income	(206,221.46)	(206,221.46)	0.00	0.00	(206,221.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	129,489.60	159,489.60	1,359.14	28,099.75	131,389.85	47,156.17	47,156.17	25,029.63	28,326.63
560Z00	Other Ed Sales and Services	(932.15)	(932.15)	0.00	341.12	(1,273.27)	171.90	171.90	710.25	710.25
5800	Budgeted Use of Reserves	1,549.82	1,549.82	0.00	0.00	1,549.82	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(11,334.53)	(11,334.53)	0.00	0.00	(11,334.53)	0.00	0.00	0.00	0.00
Total Fund: 15PX00		(87,448.72)	(57,448.72)	1,359.14	28,410.87	(85,859.59)	47,328.07	47,328.07	25,739.88	29,036.88
Fund: 1DX2AP - APR Kits										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UXCMNC - Communications

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2MT - Marketing Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	48.00	48.00
Total Fund: 1DX2MT		0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	48.00	48.00
Total Org: UXCMNC		149,948.69	179,948.69	3,399.36	36,733.72	143,214.97	56,495.93	56,495.93	35,700.24	38,997.24

Org: UXDSPG - Interdisciplinary Programs

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X026 - Vision 2000: CYF										
520000	Federal Appropriations	68.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
Total Fund: 11X026		68.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
Fund: 11X212 - STAFF DEVELOPMENT										
520000	Federal Appropriations	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(33,543.08)	(33,543.08)	0.00	0.00	(33,543.08)	0.00	0.00	0.00	0.00
Total Fund: 11X212		456.92	456.92	0.00	0.00	456.92	0.00	0.00	0.00	0.00
Fund: 11X241 - Interdspnry Prgms - SL										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(33,111.42)	(33,111.42)	0.00	0.00	(33,111.42)	8,053.05	8,053.05	5,372.56	5,372.56
Total Fund: 11X241		(2,111.42)	(2,111.42)	0.00	0.00	(2,111.42)	8,053.05	8,053.05	5,372.56	5,372.56
Fund: 11X276 - Smith Lever Interdisciplinary Prgm										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,738.82)	(16,738.82)	0.00	0.00	(16,738.82)	5,279.10	5,279.10	11,459.72	11,459.72
Total Fund: 11X276		14,261.18	14,261.18	0.00	0.00	14,261.18	5,279.10	5,279.10	11,459.72	11,459.72
Fund: 11X315 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,379.87)	(10,379.87)	0.00	13,610.93	(23,990.80)	10,379.87	10,379.87	0.00	0.00
Total Fund: 11X315		20,620.13	20,620.13	0.00	13,610.93	7,009.20	10,379.87	10,379.87	0.00	0.00
Fund: 11X345 - SL INTERDISCIPLINARY PROGRAMS										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,012.00	8,845.00	(8,845.00)	0.00	0.00	0.00	0.00
Total Fund: 11X345		31,000.00	31,000.00	2,012.00	8,845.00	22,155.00	0.00	0.00	0.00	0.00
Fund: 11XH39 - Smith Lever State										
5200	Federal Appropriations	165,010.00	165,010.00	0.00	0.00	165,010.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(6,550.80)	(6,550.80)	0.00	0.00	(6,550.80)	0.00	0.00	0.00	0.00
Total Fund: 11XH39		181,059.20	181,059.20	0.00	0.00	181,059.20	0.00	0.00	0.00	0.00
Total Org: UXDSPG		245,354.01	245,354.01	2,012.00	22,455.93	222,898.08	23,712.02	23,712.02	16,832.28	16,832.28

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM										
520000	Federal Appropriations	221,227.85	221,227.85	0.00	0.00	221,227.85	0.00	0.00	0.00	0.00
530000	Federal Programs	(144,723.06)	(144,723.06)	0.00	0.00	(144,723.06)	0.00	0.00	25.85	25.85
Total Fund: 11X250		76,504.79	76,504.79	0.00	0.00	76,504.79	0.00	0.00	25.85	25.85
Fund: 11X254 - Expande Food & Nutrition - SL										
520000	Federal Appropriations	229,661.00	229,661.00	0.00	0.00	229,661.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(228,246.00)	(228,246.00)	0.00	0.00	(228,246.00)	(1,221.87)	(1,221.87)	58,260.45	58,260.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X254		1,415.00	1,415.00	0.00	0.00	1,415.00	(1,221.87)	(1,221.87)	58,260.45	58,260.45
Fund: 11X290 - Smith Lever Expanded Food & Nutritn										
520000	Federal Appropriations	204,114.00	204,114.00	0.00	0.00	204,114.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(204,113.89)	(204,113.89)	0.00	0.00	(204,113.89)	72,257.02	72,257.02	131,856.87	131,856.87
Total Fund: 11X290		0.11	0.11	0.00	0.00	0.11	72,257.02	72,257.02	131,856.87	131,856.87
Fund: 11X299 - SL Expanded Food & Nutrition										
520000	Federal Appropriations	204,114.00	229,183.00	0.00	0.00	229,183.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(102,643.38)	(102,643.38)	31,208.89	127,079.62	(229,723.00)	102,643.38	102,643.38	0.00	0.00
Total Fund: 11X299		101,470.62	126,539.62	31,208.89	127,079.62	(540.00)	102,643.38	102,643.38	0.00	0.00
Fund: 11X357 - SL EXPNDED FOOD AND NUTRITION 06										
520000	Federal Appropriations	204,114.00	242,407.00	0.00	0.00	242,407.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	(9,160.90)	71,551.84	(71,551.84)	0.00	0.00	0.00	0.00
Total Fund: 11X357		204,114.00	242,407.00	(9,160.90)	71,551.84	170,855.16	0.00	0.00	0.00	0.00
Fund: 11XH04 - SL EFNEP										
5200	Federal Appropriations	682,855.00	682,855.00	0.00	0.00	682,855.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	295,936.67	295,936.67	0.00	0.00	295,936.67	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(875,864.19)	(875,864.19)	0.00	0.00	(875,864.19)	0.00	0.00	0.00	0.00
Total Fund: 11XH04		102,927.48	102,927.48	0.00	0.00	102,927.48	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(79,555.46)	(79,555.46)	0.00	0.00	(79,555.46)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,622.84	1,622.84	0.00	0.00	1,622.84	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(77,932.62)	(77,932.62)	0.00	0.00	(77,932.62)	0.00	0.00	0.00	0.00
Fund: 1DX2NT - Coop Ext-Nutrition Training										
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	13.04	13.04	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	75.84	75.84	(75.84)	50.00	50.00	100.50	100.50
570000	Late Charges	0.00	0.00	0.00	0.00	0.00	82.95	82.95	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	253.46	(253.46)	237.00	237.00	394.20	394.20
Total Fund: 1DX2NT		0.00	0.00	75.84	329.30	(329.30)	382.99	382.99	494.70	494.70
Total Org: UXEFNE		408,499.38	471,861.38	22,123.83	198,960.76	272,900.62	174,061.52	174,061.52	190,637.87	190,637.87

Org: UXFDSF - Food Safety

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X067 - SL Food Safety										
520000	Federal Appropriations	(450.77)	(450.77)	0.00	0.00	(450.77)	0.00	0.00	0.00	0.00
5300	Federal Programs	9,146.00	9,146.00	0.00	0.00	9,146.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(463.91)	(463.91)	0.00	0.00	(463.91)	0.00	0.00	0.00	0.00
Total Fund: 11X067		8,231.32	8,231.32	0.00	0.00	8,231.32	0.00	0.00	0.00	0.00
Fund: 11X070 - SL Food Safety										
520000	Federal Appropriations	(8,569.38)	(8,569.38)	0.00	0.00	(8,569.38)	0.00	0.00	0.00	0.00
5300	Federal Programs	15,127.00	15,127.00	0.00	0.00	15,127.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,036.00)	(1,036.00)	0.00	0.00	(1,036.00)	0.00	0.00	0.00	0.00
Total Fund: 11X070		5,521.62	5,521.62	0.00	0.00	5,521.62	0.00	0.00	0.00	0.00
Total Org: UXFDSF		13,752.94	13,752.94	0.00	0.00	13,752.94	0.00	0.00	0.00	0.00

Org: UXFHCC - PI Charlotte Cross

Org Mgr: Cross, Charlotte W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 117000 - WorkforceOppor. Council CYM										
530000	Federal Programs	0.00	0.00	508.74	23,759.74	(23,759.74)	0.00	0.00	0.00	0.00
Total Fund: 117000		0.00	0.00	508.74	23,759.74	(23,759.74)	0.00	0.00	0.00	0.00
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G097 - Comm Integrated Serv SYS Prgm										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.94)	(137.94)
Total Fund: 14G097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.94)	(137.94)
Fund: 14N248 - TAP Community Connections for Youth										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.84	2,010.84
Total Fund: 14N248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.84	2,010.84
Fund: 14N255 - Multi-Community Gender Study: TAP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(13.77)	(13.77)	0.00	3,573.25
Total Fund: 14N255		0.00	0.00	0.00	0.00	0.00	(13.77)	(13.77)	0.00	3,573.25
Fund: 14N385 - TAP--Harvard Pilgram HC										
531100	US Foundation & Not-for-Profit G&C	(3,430.68)	(3,430.68)	0.00	0.00	(3,430.68)	3,430.68	3,430.68	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N385		(3,430.68)	(3,430.68)	0.00	0.00	(3,430.68)	3,430.68	3,430.68	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXCC1 - PI Charlotte Cross										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,884.37	0.00	0.00	1,884.37	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	63.65	(63.65)	531.27	531.27	672.98	672.98
Total Fund: 1DXCC1		0.00	1,884.37	0.00	63.65	1,820.72	531.27	531.27	672.98	672.98
Total Org: UXFHCC		(3,430.68)	(1,546.31)	508.74	23,823.39	(25,369.70)	3,948.18	3,948.18	2,545.88	6,119.13

Org: UXFHCP - 4-H Camps

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GX07 - Staff-Camps Greatest Resource										
531400	Miscellaneous Private Sources	429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00
Total Fund: 14GX07		429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2AD - Coop Ex Administration										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00
Total Fund: 1DX2AD		0.00	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00
Fund: 1DX2C2 - 4-H Camps										
560Z00	Other Ed Sales and Services	286,910.00	286,910.00	0.00	0.00	286,910.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,534.81	37,534.81
Total Fund: 1DX2C2		286,910.00	286,910.00	0.00	0.00	286,910.00	0.00	0.00	37,534.81	37,534.81
Fund: 1DX2C3 - 4H Camps 03										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,700.85	72,000.85
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37	2.37
Total Fund: 1DX2C3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,703.22	72,003.22
Fund: 1DX2C4 - NH 4-H CAMPS '04										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	65,802.05	65,802.05	211,146.50	219,645.50
Total Fund: 1DX2C4		0.00	0.00	0.00	0.00	0.00	65,802.05	65,802.05	211,146.50	219,645.50
Fund: 1DX2C5 - 4-H CAMPS FY 05										
560Z00	Other Ed Sales and Services	0.00	0.00	18,205.00	97,519.50	(97,519.50)	236,095.00	236,095.00	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2C5		0.00	0.00	18,205.00	97,519.50	(97,519.50)	236,095.00	236,095.00	0.00	0.00
Fund: 1DX2C6 - 4-H Camps FY '06										
560Z00	Other Ed Sales and Services	0.00	417,180.00	66,435.00	152,473.00	264,707.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2C6		0.00	417,180.00	66,435.00	152,473.00	264,707.00	0.00	0.00	0.00	0.00
Fund: 1GX001 - 4-HGallupe Estate										
551100	Other Investment Income	0.00	0.00	0.00	143.19	(143.19)	0.00	0.00	189.57	205.78
Total Fund: 1GX001		0.00	0.00	0.00	143.19	(143.19)	0.00	0.00	189.57	205.78
Fund: 1GX002 - 4-H Camps Gifts										
531300	Program Income-General	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	190.00	8,605.00	(8,605.00)	9,480.00	9,480.00	2,691.64	2,691.64
Total Fund: 1GX002		0.00	0.00	190.00	9,010.00	(9,010.00)	9,480.00	9,480.00	2,691.64	2,691.64

Org: UXFHCP - 4-H Camps

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UXFHCP	287,339.12	704,519.12	84,830.00	259,145.69	445,373.43	311,429.05	311,429.05	324,265.74	332,080.95

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	956.00	5,637.16	(5,637.16)	3,870.01	3,870.01	1,879.00	1,879.00
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	1,930.00	1,930.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	509.50	26,294.00	(26,294.00)	39,759.00	39,759.00	36,026.26	36,026.26
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX010		0.00	0.00	1,465.50	32,331.16	(32,331.16)	43,629.01	43,629.01	39,835.26	39,835.26
Fund: 1GX015 - Coos County 4-H Youth Dev Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	363.03	(363.03)	0.00	0.00	0.00	0.00
Total Fund: 1GX015		0.00	0.00	0.00	363.03	(363.03)	0.00	0.00	0.00	0.00
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,778.42	(2,778.42)	0.00	0.00	0.00	0.00
Total Fund: 1GX016		0.00	0.00	0.00	2,778.42	(2,778.42)	0.00	0.00	0.00	0.00
Fund: 1GX017 - Skoglung Endowed 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,339.55	(1,339.55)	0.00	0.00	0.00	0.00
Total Fund: 1GX017		0.00	0.00	0.00	1,339.55	(1,339.55)	0.00	0.00	0.00	0.00
Fund: 1GX018 - Carl Hess 4-H Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,599.94	(1,599.94)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	393.23	393.23	0.00	0.00
Total Fund: 1GX018		0.00	0.00	0.00	1,599.94	(1,599.94)	393.23	393.23	0.00	0.00
Fund: 1GX019 - NH 4-H Milk Dealers Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	58.27	(58.27)	0.00	0.00	0.00	0.00
Total Fund: 1GX019		0.00	0.00	0.00	58.27	(58.27)	0.00	0.00	0.00	0.00
Fund: 1GX020 - George D Kidder 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	136.09	(136.09)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	126.74	126.74	0.00	0.00
Total Fund: 1GX020		0.00	0.00	0.00	136.09	(136.09)	126.74	126.74	0.00	0.00
Fund: 1GX021 - Carroll T Stoddard 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	388.23	(388.23)	0.00	0.00	0.00	0.00
Total Fund: 1GX021		0.00	0.00	0.00	388.23	(388.23)	0.00	0.00	0.00	0.00
Fund: 1GX022 - 4-H Dairy Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,627.87	(1,627.87)	0.00	0.00	0.00	0.00
Total Fund: 1GX022		0.00	0.00	0.00	1,627.87	(1,627.87)	300.00	300.00	0.00	0.00
Fund: 1GX023 - Pual Carbino 4-H Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	28.53	(28.53)	0.00	0.00	0.00	0.00
Total Fund: 1GX023		0.00	0.00	0.00	28.53	(28.53)	0.00	0.00	0.00	0.00

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX024 - Lucile Poland 4-H Teen Conference										
550100	Endowment Income-UNHF	0.00	0.00	0.00	21.45	(21.45)	0.00	0.00	0.00	0.00
Total Fund: 1GX024		0.00	0.00	0.00	21.45	(21.45)	0.00	0.00	0.00	0.00
Fund: 1GX025 - NH 4-H Horse Program Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	189.63	(189.63)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,812.85	2,812.85	0.00	0.00
Total Fund: 1GX025		0.00	0.00	0.00	189.63	(189.63)	2,812.85	2,812.85	0.00	0.00
Fund: 1GX026 - NH 4-H Poultry Growers Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	37.60	(37.60)	0.00	0.00	0.00	0.00
Total Fund: 1GX026		0.00	0.00	0.00	37.60	(37.60)	0.00	0.00	0.00	0.00
Fund: 1GX027 - Internat'l 4-H Youth Exchange										
550100	Endowment Income-UNHF	0.00	0.00	0.00	96.50	(96.50)	0.00	0.00	0.00	0.00
Total Fund: 1GX027		0.00	0.00	0.00	96.50	(96.50)	0.00	0.00	0.00	0.00
Fund: 1GX028 - NH 4-H Alliance Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	41.23	(41.23)	0.00	0.00	0.00	0.00
Total Fund: 1GX028		0.00	0.00	0.00	41.23	(41.23)	0.00	0.00	0.00	0.00
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	206.90	(206.90)	0.00	0.00	0.00	0.00
Total Fund: 1GX029		0.00	0.00	0.00	206.90	(206.90)	0.00	0.00	0.00	0.00
Fund: 1GX039 - 4-H Centennial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	350.00	3,970.00	(3,970.00)	3,440.00	3,440.00	10,508.20	10,508.20
Total Fund: 1GX039		0.00	0.00	350.00	3,970.00	(3,970.00)	3,440.00	3,440.00	10,508.20	10,508.20
Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.52	984.52
Total Fund: 1GX040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.52	984.52
Total Org: UXFHFD		0.00	0.00	1,815.50	45,214.40	(45,214.40)	50,701.83	50,701.83	51,327.98	51,327.98

Org: UXFHJS - PI Julia Steed Mawson

Org Mgr: Mawson, Julia Steed

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G048 - 4-H Goes to Sea										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	7,371.23	7,371.23	42,155.06	42,155.06
Total Fund: 13G048		0.00	0.00	0.00	0.00	0.00	7,371.23	7,371.23	42,155.06	42,155.06
Fund: 14N231 - Strengthening the 4-H Green Thumb										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,587.52	6,587.52
Total Fund: 14N231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,587.52	6,587.52
Fund: 14N418 - 4-H Elders on the Grow										
531100	US Foundation & Not-for-Profit G&C	(7,047.64)	(7,047.64)	0.00	0.00	(7,047.64)	7,047.64	7,047.64	0.00	0.00
Total Fund: 14N418		(7,047.64)	(7,047.64)	0.00	0.00	(7,047.64)	7,047.64	7,047.64	0.00	0.00
Fund: 14N580 - Bean Fdn:Seeds of Learning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,110.61	19,528.87	(19,528.87)	0.00	0.00	0.00	0.00
Total Fund: 14N580		0.00	0.00	5,110.61	19,528.87	(19,528.87)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C269 - Strengthening the 4-H Green Thumb										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,825.14)	(1,825.14)
Total Fund: 15C269		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,825.14)	(1,825.14)
Fund: 15C300 - 4-H Goes to Sea										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,718.86	93,718.86
Total Fund: 15C300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,718.86	93,718.86
Fund: 1DXJM1 - PI Julia Steed Mawson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,549.07	0.00	0.00	1,549.07	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	469.55	(469.55)	961.43	961.43	42.05	42.05
Total Fund: 1DXJM1		0.00	1,549.07	0.00	469.55	1,079.52	961.43	961.43	42.05	42.05
Total Org: UXFHJS		(7,047.64)	(5,498.57)	5,110.61	19,998.42	(25,496.99)	15,380.30	15,380.30	140,678.35	140,678.35

Org: UXFHWB - PI Wendy Brock

Org Mgr: Brock, Wendy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N197 - 4-H Centennial										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.66	3,939.66
Total Fund: 14N197		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.66	3,939.66
Fund: 14N278 - Engaging Youth Serving Community										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	11,261.73	11,261.73	20,627.17	20,627.17
Total Fund: 14N278		0.00	0.00	0.00	0.00	0.00	11,261.73	11,261.73	20,627.17	20,627.17
Fund: 14N376 - Youth Serving Community										
531100	US Foundation & Not-for-Profit G&C	(49,858.20)	(49,858.20)	0.00	138.86	(49,997.06)	49,729.30	49,729.30	128.90	128.90
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N376		(49,858.20)	(49,858.20)	0.00	138.86	(49,997.06)	49,729.30	49,729.30	128.90	128.90
Fund: 14N410 - Making Time for 4-H time										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 14N410		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 14N520 - 4-H Time in Rural New Hampshire										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,772.60	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N520		0.00	0.00	6,772.60	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 14U520 - Operation Military Kids										
531200	US Colleges & Universities G&C	(29,741.78)	(29,741.78)	11,442.72	39,781.98	(69,523.76)	29,741.78	29,741.78	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U520		(29,741.78)	(29,741.78)	11,442.72	39,781.98	(69,523.76)	29,741.78	29,741.78	0.00	0.00
Total Org: UXFHWB		(79,599.98)	(79,599.98)	18,215.32	64,920.84	(144,520.82)	100,732.81	100,732.81	24,695.73	24,695.73

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X205 - EXT 4-H										
520000	Federal Appropriations	135,096.00	135,096.00	0.00	0.00	135,096.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(117,984.01)	(117,984.01)	0.00	0.00	(117,984.01)	0.00	0.00	0.00	0.00
Total Fund: 11X205		17,111.99	17,111.99	0.00	0.00	17,111.99	0.00	0.00	0.00	0.00
Fund: 11X222 - COUNTY 4-H										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(109,903.77)	(109,903.77)	0.00	0.00	(109,903.77)	0.00	0.00	0.00	0.00
Total Fund: 11X222		9.23	9.23	0.00	0.00	9.23	0.00	0.00	0.00	0.00
Fund: 11X223 - EXT 4-H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,366.00)	(46,366.00)	0.00	0.00	(46,366.00)	0.00	0.00	0.00	0.00
Total Fund: 11X223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X225 - State Comm & Youth - Year 5										
530000	Federal Programs	(901.45)	(901.45)	0.00	0.00	(901.45)	0.00	0.00	901.45	901.45
Total Fund: 11X225		(901.45)	(901.45)	0.00	0.00	(901.45)	0.00	0.00	901.45	901.45
Fund: 11X234 - 4-H Youth Development - SL										
520000	Federal Appropriations	135,096.00	135,096.00	0.00	0.00	135,096.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(122,988.08)	(122,988.08)	0.00	0.00	(122,988.08)	(40.64)	(40.64)	21,603.87	21,603.87
Total Fund: 11X234		12,107.92	12,107.92	0.00	0.00	12,107.92	(40.64)	(40.64)	21,603.87	21,603.87
Fund: 11X251 - County 4-H & Youth Dev - SL										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(281,267.33)	(281,267.33)	0.00	0.00	(281,267.33)	0.00	0.00	100,619.23	100,619.23
Total Fund: 11X251		(171,354.33)	(171,354.33)	0.00	0.00	(171,354.33)	0.00	0.00	100,619.23	100,619.23
Fund: 11X252 - 4-H Smith Lever 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(45,334.90)	(45,334.90)	0.00	0.00	(45,334.90)	0.00	0.00	33,248.49	33,248.49
Total Fund: 11X252		1,031.10	1,031.10	0.00	0.00	1,031.10	0.00	0.00	33,248.49	33,248.49
Fund: 11X253 - Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(409.71)	(409.71)	0.00	0.00	(409.71)	0.00	0.00	409.71	409.71
Total Fund: 11X253		14,923.29	14,923.29	0.00	0.00	14,923.29	0.00	0.00	409.71	409.71
Fund: 11X262 - SL Reviewing 4H International Ed Pg										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,842.32)	(10,842.32)	0.00	0.00	(10,842.32)	0.00	0.00	10,842.32	10,842.32
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X262		157.68	157.68	0.00	0.00	157.68	0.00	0.00	10,842.32	10,842.32

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X268 - Smith Lever 4-H Youth Development										
520000	Federal Appropriations	168,058.23	168,058.23	0.00	0.00	168,058.23	0.00	0.00	0.00	0.00
530000	Federal Programs	(147,600.54)	(147,600.54)	0.00	24,625.40	(172,225.94)	60,076.88	60,076.88	87,523.66	87,523.66
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X268		20,457.69	20,457.69	0.00	24,625.40	(4,167.71)	60,076.88	60,076.88	87,523.66	87,523.66
Fund: 11X286 - Smith Lever County 4H Youth Devlpmn										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(52,159.25)	(52,159.25)	0.00	1,973.93	(54,133.18)	24,210.43	24,210.43	27,948.82	27,948.82
Total Fund: 11X286		57,753.75	57,753.75	0.00	1,973.93	55,779.82	24,210.43	24,210.43	27,948.82	27,948.82
Fund: 11X287 - Smith Lever 4H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,702.21)	(46,702.21)	0.00	0.00	(46,702.21)	21,003.70	21,003.70	25,698.51	25,698.51
Total Fund: 11X287		(336.21)	(336.21)	0.00	0.00	(336.21)	21,003.70	21,003.70	25,698.51	25,698.51
Fund: 11X308 - SL 4-H Youth										
520000	Federal Appropriations	145,396.00	228,051.00	0.00	0.00	228,051.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(95,818.96)	(95,818.96)	15,618.63	152,691.45	(248,510.41)	95,818.96	95,818.96	0.00	0.00
Total Fund: 11X308		49,577.04	132,232.04	15,618.63	152,691.45	(20,459.41)	95,818.96	95,818.96	0.00	0.00
Fund: 11X323 - SL County 4-H Youth Development										
520000	Federal Appropriations	109,913.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(36,080.30)	(36,080.30)	5,623.89	46,953.99	(83,034.29)	36,080.30	36,080.30	0.00	0.00
Total Fund: 11X323		73,832.70	48,928.70	5,623.89	46,953.99	1,974.71	36,080.30	36,080.30	0.00	0.00
Fund: 11X324 - SL 4H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,178.90)	(20,178.90)	4,899.99	42,629.79	(62,808.69)	20,178.90	20,178.90	0.00	0.00
Total Fund: 11X324		26,187.10	26,187.10	4,899.99	42,629.79	(16,442.69)	20,178.90	20,178.90	0.00	0.00
Fund: 11X327 - NH PROMISE WITH CLASS - YEAR 2										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X328 - CLASS HILLSBORO COUNTY TEAM-YEAR 2										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X328		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X338 - SL 4H YOUTH DEVELOPMENT										
520000	Federal Appropriations	228,051.00	228,051.00	0.00	0.00	228,051.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	8,440.31	26,997.30	(26,997.30)	0.00	0.00	0.00	0.00
Total Fund: 11X338		228,051.00	228,051.00	8,440.31	26,997.30	201,053.70	0.00	0.00	0.00	0.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X353 - SL COUNTY 4H										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
Total Fund: 11X353		85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
Fund: 11X354 - SL COUNTY 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Total Fund: 11X354		46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Fund: 11XH16 - Smith Lever State										
5200	Federal Appropriations	1,424,237.00	1,424,237.00	0.00	0.00	1,424,237.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	144,874.86	144,874.86	0.00	0.00	144,874.86	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	73,470.00	73,470.00	0.00	0.00	73,470.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,721.58	1,721.58	0.00	0.00	1,721.58	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(440,410.93)	(440,410.93)	0.00	0.00	(440,410.93)	0.00	0.00	0.00	0.00
Total Fund: 11XH16		1,203,892.51	1,203,892.51	0.00	0.00	1,203,892.51	0.00	0.00	0.00	0.00
Fund: 11XH26 - Smith Lever County										
5200	Federal Appropriations	1,146,309.00	1,146,309.00	0.00	0.00	1,146,309.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	109,015.91	109,015.91	0.00	0.00	109,015.91	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	107,450.00	107,450.00	0.00	0.00	107,450.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(384,756.64)	(384,756.64)	0.00	0.00	(384,756.64)	0.00	0.00	0.00	0.00
Total Fund: 11XH26		978,018.27	978,018.27	0.00	0.00	978,018.27	0.00	0.00	0.00	0.00
Fund: 11XH29 - SL 4H3C										
5200	Federal Appropriations	122,185.64	122,185.64	0.00	0.00	122,185.64	0.00	0.00	0.00	0.00
520000	Federal Appropriations	30,582.06	30,582.06	0.00	0.00	30,582.06	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(163,422.78)	(163,422.78)	0.00	0.00	(163,422.78)	0.00	0.00	0.00	0.00
Total Fund: 11XH29		(10,655.08)	(10,655.08)	0.00	0.00	(10,655.08)	0.00	0.00	0.00	0.00
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	448,608.00	448,608.00	0.00	0.00	448,608.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	509,111.00	509,111.00	0.00	0.00	509,111.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	221,991.00	221,991.00	0.00	0.00	221,991.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(957,119.30)	(957,119.30)	0.00	0.00	(957,119.30)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		222,590.70	222,590.70	0.00	0.00	222,590.70	0.00	0.00	0.00	0.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GX011 - CE Gifts 4-H Youth Development										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8.00	56.00	(56.00)	123.00	123.00	182.00	182.00
Total Fund: 1GX011		0.00	0.00	8.00	56.00	(56.00)	123.00	123.00	182.00	182.00
Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn										
550100	Endowment Income-UNHF	0.00	0.00	0.00	981.22	(981.22)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	928.96	928.96	0.00	0.00
Total Fund: 1GX040		0.00	0.00	0.00	981.22	(981.22)	928.96	928.96	0.00	0.00
Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,346.87	(1,346.87)	0.00	1,153.58	0.00	1,540.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(775.90)	775.90	0.00	347.21	0.00	482.63
Total Fund: 4TX019		0.00	0.00	0.00	570.97	(570.97)	0.00	1,500.79	0.00	2,023.51
Total Org: UXFHYD		2,853,829.90	2,911,580.90	34,590.82	297,480.05	2,614,100.85	258,380.49	259,881.28	308,978.06	311,001.57

Org: UXFMCB - PI Charlene Baxter

Org Mgr: Baxter, Charlene F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G114 - Family Connections										
530100	NH State Programs	(98,067.22)	(98,067.22)	0.00	0.00	(98,067.22)	0.00	0.00	252.00	252.00
Total Fund: 14G114		(98,067.22)	(98,067.22)	0.00	0.00	(98,067.22)	0.00	0.00	252.00	252.00
Fund: 14N577 - Family Connection Center										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,720.44	9,501.57	(9,501.57)	0.00	0.00	0.00	0.00
Total Fund: 14N577		0.00	0.00	1,720.44	9,501.57	(9,501.57)	0.00	0.00	0.00	0.00
Fund: 14N591 - Fam Con Ctr Fm Sup Gone Giving										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	213.63	213.63	(213.63)	0.00	0.00	0.00	0.00
Total Fund: 14N591		0.00	0.00	213.63	213.63	(213.63)	0.00	0.00	0.00	0.00
Fund: 14U491 - Garden to Table										
531200	US Colleges & Universities G&C	(230.84)	(230.84)	0.00	(230.84)	0.00	230.84	230.84	0.00	0.00
Total Fund: 14U491		(230.84)	(230.84)	0.00	(230.84)	0.00	230.84	230.84	0.00	0.00
Fund: 1DXCB1 - PI Charlene Baxter										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,259.08	0.00	0.00	1,259.08	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,409.08	1,409.08	0.00	0.00
Total Fund: 1DXCB1		0.00	1,259.08	0.00	0.00	1,259.08	1,409.08	1,409.08	0.00	0.00
Total Org: UXFMCB		(98,298.06)	(97,038.98)	1,934.07	9,484.36	(106,523.34)	1,639.92	1,639.92	252.00	252.00

Org: UXFMCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N321 - Online Support for Entrepreneurs										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.34	1,704.34
Total Fund: 14N321		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.34	1,704.34
Fund: 14U138 - Good Agricultural Pract. (Gap)										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	11,298.32	11,298.32	23,469.26	23,469.26
Total Fund: 14U138		0.00	0.00	0.00	0.00	0.00	11,298.32	11,298.32	23,469.26	23,469.26
Fund: 14U491 - Garden to Table										
531200	US Colleges & Universities G&C	(12,009.53)	(12,009.53)	1,380.12	8,681.55	(20,691.08)	7,614.80	7,614.80	4,394.73	4,394.73
Total Fund: 14U491		(12,009.53)	(12,009.53)	1,380.12	8,681.55	(20,691.08)	7,614.80	7,614.80	4,394.73	4,394.73
Fund: 15C340 - Online Support for Entrepreneurs										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068.89	4,068.89
Total Fund: 15C340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068.89	4,068.89
Fund: 1DXCV1 - PI Catherine Violette										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,049.52	0.00	0.00	1,049.52	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	941.71	(941.71)	47.72	47.72	22.18	22.18
Total Fund: 1DXCV1		0.00	1,049.52	0.00	941.71	107.81	47.72	47.72	22.18	22.18
Total Org: UXFMCV		(12,009.53)	(10,960.01)	1,380.12	9,623.26	(20,583.27)	18,960.84	18,960.84	33,659.40	33,659.40

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

[illegible]

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

[illegible]

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H055 - NH FSNE										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	350,889.00	350,889.00	0.00	0.00	350,889.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	424,549.00	424,549.00	0.00	0.00	424,549.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(175.00)	(175.00)	0.00	0.00	(175.00)	0.00	0.00	175.00	175.00
5703	Miscellaneous Sources	170,051.00	170,051.00	0.00	0.00	170,051.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(706,587.38)	(706,587.38)	0.00	0.00	(706,587.38)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		238,726.62	238,726.62	0.00	0.00	238,726.62	0.00	0.00	175.00	175.00
Fund: 14N321 - Online Support for Entrepreneurs										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.63	1,588.63
Total Fund: 14N321		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.63	1,588.63
Fund: 14NX00 - NE Ctr for Rural Development										
531100	US Foundation & Not-for-Profit G&C	(800.63)	(800.63)	0.00	0.00	(800.63)	0.00	0.00	0.00	0.00
Total Fund: 14NX00		(800.63)	(800.63)	0.00	0.00	(800.63)	0.00	0.00	0.00	0.00
Fund: 14U491 - Garden to Table										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	40.41	(40.41)	0.00	0.00	0.00	0.00
Total Fund: 14U491		0.00	0.00	0.00	40.41	(40.41)	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(54,426.48)	(54,426.48)	0.00	0.00	(54,426.48)	0.00	0.00	0.00	0.00
5400	Private Gifts	74,498.00	74,498.00	0.00	0.00	74,498.00	0.00	0.00	0.00	0.00
540000	Private Gifts	5,121.00	5,121.00	0.00	0.00	5,121.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(375.00)	(375.00)	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,159.96)	(3,159.96)	0.00	0.00	(3,159.96)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	(5,952.00)	(5,952.00)	0.00	0.00	(5,952.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(526.40)	(526.40)	0.00	0.00	(526.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		15,179.16	15,179.16	0.00	0.00	15,179.16	0.00	0.00	0.00	0.00
Fund: 15C365 - NH Nutrition										
8I1003	NonMand Tran In-Cost Share	(328.71)	(328.71)	0.00	0.00	(328.71)	0.00	0.00	328.71	328.71
Total Fund: 15C365		(328.71)	(328.71)	0.00	0.00	(328.71)	0.00	0.00	328.71	328.71
Fund: 1DX2AP - APR Kits										
560Z00	Other Ed Sales and Services	0.00	0.00	444.00	13,352.18	(13,352.18)	1,360.00	1,360.00	7,089.50	7,089.50
Total Fund: 1DX2AP		0.00	0.00	444.00	13,352.18	(13,352.18)	1,360.00	1,360.00	7,089.50	7,089.50
Fund: 1DX2ED - E Douglas Other Research										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	55,654.00	(55,654.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2ED		0.00	0.00	0.00	55,654.00	(55,654.00)	0.00	0.00	0.00	0.00

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2SP - Supportive Connections								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,481.74	1,481.74
Total Fund: 1DX2SP		0.00	0.00	0.00	0.00	0.00	1,481.74	1,481.74
Fund: 1GX008 - CE Gifts-Family Development								
531300	Program Income-General	0.00	0.00	7,000.00	(7,000.00)	0.00	1,321.62	1,321.62
Total Fund: 1GX008		0.00	0.00	7,000.00	(7,000.00)	0.00	1,321.62	1,321.62
Total Org: UXFMDV		2,419,790.37	2,434,274.37	25,057.71	284,142.77	2,150,131.60	125,640.41	125,640.41
							195,992.01	195,992.01

Org: UXFMMT - PI Mary Temke

Org Mgr: Temke, Mary Wagner

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G005 - Family Connections								
5301 State Programs	0.06	0.06	0.00	0.00	0.06	0.00	0.00	0.00
530100 NH State Programs	1,804.48	1,804.48	(31.50)	(31.50)	1,835.98	0.00	0.00	0.00
Total Fund: 14G005	1,804.54	1,804.54	(31.50)	(31.50)	1,836.04	0.00	0.00	0.00
Fund: 14G078 - Family Connections								
530100 NH State Programs	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00
Total Fund: 14G078	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00
Fund: 1DXMT1 - PI Mary Temke								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	6,305.87	0.00	0.00	6,305.87	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	3,214.98	3,214.98
Total Fund: 1DXMT1	0.00	6,305.87	0.00	0.00	6,305.87	0.00	3,214.98	3,214.98
Total Org: UXFMMT	(3,554.11)	2,751.76	(31.50)	(31.50)	2,783.26	0.00	3,214.98	3,214.98

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, SuzannENZIAN

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H018 - Family Lifeskills Program										
530100	NH State Programs	(910,397.13)	(910,397.13)	0.00	0.00	(910,397.13)	1,305.10	1,305.10	909,092.03	909,092.03
580005	Automated PO Carryforward Budget	240.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
Total Fund: 13H018		(910,157.13)	(910,157.13)	0.00	0.00	(910,157.13)	1,305.10	1,305.10	909,092.03	909,092.03
Fund: 13H019 - Family Lifeskills Program										
530100	NH State Programs	(944,655.33)	(944,655.33)	0.00	978.39	(945,633.72)	944,655.33	944,655.33	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,355.00	0.00	0.00	1,355.00	0.00	0.00	0.00	0.00
Total Fund: 13H019		(944,655.33)	(943,300.33)	0.00	978.39	(944,278.72)	944,655.33	944,655.33	0.00	0.00
Fund: 13H050 - FLP 2005-2006										
530100	NH State Programs	0.00	0.00	54,067.34	904,637.87	(904,637.87)	0.00	0.00	0.00	0.00
Total Fund: 13H050		0.00	0.00	54,067.34	904,637.87	(904,637.87)	0.00	0.00	0.00	0.00
Fund: 14G084 - Family Lifeskills Program										
5301	State Programs	1,466,464.00	1,466,464.00	0.00	0.00	1,466,464.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,461,931.05)	(1,461,931.05)	0.00	0.00	(1,461,931.05)	0.00	0.00	5,788.06	5,788.06
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G084		4,532.95	4,532.95	0.00	0.00	4,532.95	0.00	0.00	5,788.06	5,788.06
Fund: 14N277 - Sediment Profile Imagery										
531100	US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N277		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 14N363 - Workers & Earned Income Credit										
531100	US Foundation & Not-for-Profit G&C	(21,670.79)	(21,670.79)	0.00	3,329.21	(25,000.00)	7,920.17	7,920.17	13,750.62	13,750.62
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N363		(21,670.79)	(21,670.79)	0.00	3,329.21	(25,000.00)	7,920.17	7,920.17	13,750.62	13,750.62
Fund: 14N371 - Linking Workers: Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(25,723.49)	(25,723.49)	0.00	3,760.88	(29,484.37)	24,698.84	24,698.84	1,024.65	1,024.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N371		(25,723.49)	(25,723.49)	0.00	3,760.88	(29,484.37)	24,698.84	24,698.84	1,024.65	1,024.65
Fund: 14N463 - EITC										
531100	US Foundation & Not-for-Profit G&C	(21,862.25)	(21,862.25)	0.00	3,111.15	(24,973.40)	21,862.25	21,862.25	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N463		(21,862.25)	(21,862.25)	0.00	3,111.15	(24,973.40)	21,862.25	21,862.25	0.00	0.00
Fund: 14N467 - NHCF--EITC Project										
531100	US Foundation & Not-for-Profit G&C	(39,170.23)	(39,170.23)	0.00	5,861.66	(45,031.89)	39,170.23	39,170.23	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N467		(39,170.23)	(39,170.23)	0.00	5,861.66	(45,031.89)	39,170.23	39,170.23	0.00	0.00

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, SuzannENZIAN

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N566 - NH Living-Annie Casey Fdn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,546.21	18,635.01	(18,635.01)	0.00	0.00	0.00	0.00
Total Fund: 14N566		0.00	0.00	2,546.21	18,635.01	(18,635.01)	0.00	0.00	0.00	0.00
Fund: 14N579 - NHCF:Linking Workers-Tax Credit Yr3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,250.05	28,834.11	(28,834.11)	0.00	0.00	0.00	0.00
Total Fund: 14N579		0.00	0.00	2,250.05	28,834.11	(28,834.11)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXSK1 - PI Suzanne Knight										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	12,922.85	250.00	250.00	12,672.85	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,570.16	(12,570.16)	9,384.68	9,384.68	7,653.05	7,653.05
Total Fund: 1DXSK1		0.00	12,922.85	250.00	12,820.16	102.69	9,384.68	9,384.68	7,653.05	7,653.05
Total Org: UXFMSK		(1,959,706.27)	(1,945,428.42)	59,113.60	981,968.44	(2,927,396.86)	1,048,996.60	1,048,996.60	937,308.41	937,308.41

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X285 - Smith Lever County Family Devlpmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(70.60)	(70.60)	70.60	70.60
Total Fund: 11X285		0.00	0.00	0.00	0.00	0.00	(70.60)	(70.60)	70.60	70.60
Fund: 13H002 - NH Nutrition Education Plan										
530100	NH State Programs	(682,835.69)	(682,835.69)	0.00	0.00	(682,835.69)	0.00	0.00	0.00	0.00
Total Fund: 13H002		(682,835.69)	(682,835.69)	0.00	0.00	(682,835.69)	0.00	0.00	0.00	0.00
Fund: 13H015 - NH Nutrition Education Plan FY03										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,898.85	1,898.85	313,476.41	313,476.41
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H015		0.00	0.00	0.00	0.00	0.00	1,898.85	1,898.85	313,476.41	313,476.41
Fund: 13H018 - Family Lifeskills Program										
530100	NH State Programs	(7,673.05)	(7,673.05)	0.00	0.00	(7,673.05)	0.00	0.00	7,673.05	7,673.05
Total Fund: 13H018		(7,673.05)	(7,673.05)	0.00	0.00	(7,673.05)	0.00	0.00	7,673.05	7,673.05
Fund: 13H027 - Food Stamp Education Program										
530100	NH State Programs	(770,443.41)	(770,443.41)	0.00	0.00	(770,443.41)	364,790.81	364,790.81	405,652.60	405,652.60
580005	Automated PO Carryforward Budget	123,016.31	123,016.31	0.00	0.00	123,016.31	0.00	0.00	0.00	0.00
Total Fund: 13H027		(647,427.10)	(647,427.10)	0.00	0.00	(647,427.10)	364,790.81	364,790.81	405,652.60	405,652.60
Fund: 13H045 - NH Food Stamp Program										
530100	NH State Programs	(510,377.13)	(510,377.13)	(13.10)	232,980.48	(743,357.61)	510,377.13	510,377.13	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H045		(510,377.13)	(510,377.13)	(13.10)	232,980.48	(743,357.61)	510,377.13	510,377.13	0.00	0.00
Fund: 13H050 - FLP 2005-2006										
530100	NH State Programs	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 13H050		0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Fund: 13H055 - NH FSNE										
530100	NH State Programs	0.00	0.00	117,675.35	545,211.89	(545,211.89)	0.00	0.00	0.00	0.00
Total Fund: 13H055		0.00	0.00	117,675.35	545,211.89	(545,211.89)	0.00	0.00	0.00	0.00
Fund: 14U518 - SARE:Farmers' Gains-Food Security										
531200	US Colleges & Universities G&C	(10,250.00)	(10,250.00)	801.22	10,099.93	(20,349.93)	9,391.14	9,391.14	858.86	858.86
Total Fund: 14U518		(10,250.00)	(10,250.00)	801.22	10,099.93	(20,349.93)	9,391.14	9,391.14	858.86	858.86

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C120 - NH Nutrition Education Plan/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C320 - NH Nutrition Education Plan										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	8,401.43	8,401.43	33,072.03	33,072.03
Total Fund: 15C320		0.00	0.00	0.00	0.00	0.00	8,401.43	8,401.43	33,072.03	33,072.03
Fund: 15C365 - NH Nutrition										
8I1003	NonMand Tran In-Cost Share	(77,930.07)	(77,930.07)	0.00	0.00	(77,930.07)	14,841.27	14,841.27	63,088.80	63,088.80
Total Fund: 15C365		(77,930.07)	(77,930.07)	0.00	0.00	(77,930.07)	14,841.27	14,841.27	63,088.80	63,088.80
Fund: 15C412 - NH Food Stamp Program										
8I1003	NonMand Tran In-Cost Share	(20,409.52)	(20,409.52)	11,872.19	19,180.57	(39,590.09)	20,390.02	20,409.52	0.00	0.00
Total Fund: 15C412		(20,409.52)	(20,409.52)	11,872.19	19,180.57	(39,590.09)	20,390.02	20,409.52	0.00	0.00
Fund: 15C449 - NH FSNE										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	24,204.86	243,940.23	(243,940.23)	0.00	0.00	0.00	0.00
Total Fund: 15C449		0.00	0.00	24,204.86	243,940.23	(243,940.23)	0.00	0.00	0.00	0.00
Fund: 1DXVL1 - PI Valarie Long										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,434.55	0.00	0.00	21,434.55	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	21,104.92	(21,104.92)	18,329.29	18,329.29	18,158.84	18,158.84
Total Fund: 1DXVL1		0.00	21,434.55	0.00	21,104.92	329.63	18,329.29	18,329.29	18,158.84	18,158.84
Total Org: UXFMVL		(1,956,902.56)	(1,935,468.01)	154,540.52	1,072,518.03	(3,007,986.04)	948,349.34	948,368.84	842,051.19	842,051.19

Org: UXFRDC - PI Darrel Covell

Org Mgr: Covell, Darrel F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F030 - Extension Wildlife Budget								
530100 NH State Programs	0.00	0.00	8,649.54	64,999.67	(64,999.67)	0.00	0.00	0.00
Total Fund: 13F030	0.00	0.00	8,649.54	64,999.67	(64,999.67)	0.00	0.00	0.00
Fund: 13F032 - NH Coverts Budget								
530100 NH State Programs	0.00	0.00	0.00	19,999.90	(19,999.90)	0.00	0.00	0.00
Total Fund: 13F032	0.00	0.00	0.00	19,999.90	(19,999.90)	0.00	0.00	0.00
Fund: 13F034 - Conservation Strategy Coordination								
530100 NH State Programs	0.00	0.00	1,742.25	10,000.00	(10,000.00)	0.00	0.00	0.00
Total Fund: 13F034	0.00	0.00	1,742.25	10,000.00	(10,000.00)	0.00	0.00	0.00
Fund: 14N217 - Inventory and Monitor Wildlife								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(593.05)	(593.05)	6,387.25
Total Fund: 14N217	0.00	0.00	0.00	0.00	0.00	(593.05)	(593.05)	6,387.25
Total Org: UXFRDC	0.00	0.00	10,391.79	94,999.57	(94,999.57)	(593.05)	(593.05)	6,387.25

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F016 - Wildlife Conservation Program										
530100	NH State Programs	(113,986.03)	(113,986.03)	(128.51)	8,013.89	(121,999.92)	51,690.71	51,690.71	62,295.32	62,295.32
Total Fund: 13F016		(113,986.03)	(113,986.03)	(128.51)	8,013.89	(121,999.92)	51,690.71	51,690.71	62,295.32	62,295.32
Fund: 13F017 - Wildlife Conservation Program										
530100	NH State Programs	(75,336.59)	(75,336.59)	0.00	14,663.41	(90,000.00)	29,752.45	29,752.45	45,584.14	45,584.14
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F017		(75,336.59)	(75,336.59)	0.00	14,663.41	(90,000.00)	29,752.45	29,752.45	45,584.14	45,584.14
Fund: 13F018 - Wildlife Conservation Program										
530100	NH State Programs	(30,796.45)	(30,796.45)	0.00	9,203.50	(39,999.95)	2,742.67	2,742.67	28,053.78	28,053.78
Total Fund: 13F018		(30,796.45)	(30,796.45)	0.00	9,203.50	(39,999.95)	2,742.67	2,742.67	28,053.78	28,053.78
Fund: 13R085 - Conserving Ecosystem Funct										
530100	NH State Programs	(23,578.89)	(23,578.89)	0.00	6,391.11	(29,970.00)	10,624.02	10,624.02	12,954.87	12,954.87
580005	Automated PO Carryforward Budget	12,500.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund: 13R085		(11,078.89)	(5,578.89)	0.00	6,391.11	(11,970.00)	10,624.02	10,624.02	12,954.87	12,954.87
Fund: 14N005 - NH Ecological Reserves										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N030 - New Hampshire Coverts										
5311	Foundation and Not-for-Profit G&C	11,418.00	11,418.00	0.00	0.00	11,418.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(30,647.16)	(30,647.16)	4,745.36	7,770.84	(38,418.00)	5,014.03	5,014.03	8,748.58	8,748.58
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N030		(19,229.16)	(19,229.16)	4,745.36	7,770.84	(27,000.00)	5,014.03	5,014.03	8,748.58	8,748.58
Fund: 14N193 - 2002 NH Ecoreserve Project										
531100	US Foundation & Not-for-Profit G&C	0.56	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Total Fund: 14N193		0.56	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Fund: 14N217 - Inventory and Monitor Wildlife										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,489.84	2,489.84	0.00	0.00
Total Fund: 14N217		0.00	0.00	0.00	0.00	0.00	2,489.84	2,489.84	0.00	0.00
Fund: 14N270 - NH Living Legacy Project										
531100	US Foundation & Not-for-Profit G&C	(17,472.70)	(17,472.70)	0.00	0.00	(17,472.70)	0.00	0.00	3,101.77	3,101.77
Total Fund: 14N270		(17,472.70)	(17,472.70)	0.00	0.00	(17,472.70)	0.00	0.00	3,101.77	3,101.77
Fund: 15C343 - Wildlife Conservation Program										
811003	NonMand Tran In-Cost Share	24,142.64	24,142.64	0.00	0.00	24,142.64	(24,142.64)	(24,142.64)	0.00	0.00
Total Fund: 15C343		24,142.64	24,142.64	0.00	0.00	24,142.64	(24,142.64)	(24,142.64)	0.00	0.00

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXES1 - PI Ellen Snyder										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	468.71	0.00	0.00	468.71	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	468.71	468.71	0.00	0.00
Total Fund: 1DXES1		0.00	468.71	0.00	0.00	468.71	468.71	468.71	0.00	0.00
Total Org: UXFRES		(243,756.62)	(237,787.91)	4,616.85	46,042.75	(283,830.66)	78,639.79	78,639.79	160,738.46	160,738.46

Org: UXFRMT - PI Mary Tebo

Org Mgr: Tebo, Mary P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G101 - Manchester Millyard Sustainable Lan								
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXME1 - PI Mary Tebo								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	540.80	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	540.80	540.80	0.00	0.00
Total Fund: 1DXME1		0.00	540.80	0.00	540.80	540.80	0.00	0.00
Total Org: UXFRMT		0.00	540.80	0.00	540.80	540.80	0.00	0.00

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 110103 - Forest Regeneration Handbook											
530110	Other State Government	(2,499.49)	(2,499.49)	0.00	0.00	(2,499.49)	2,499.49	2,499.49	0.00	0.00	
Total Fund: 110103		(2,499.49)	(2,499.49)	0.00	0.00	(2,499.49)	2,499.49	2,499.49	0.00	0.00	
Fund: 13F017 - Wildlife Conservation Program											
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13F017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 13R076 - Phase I: Ice Storm Damage 1998											
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,044.86)	0.00	
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13R076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,044.86)	0.00	
Fund: 13R077 - Phase II: Ice Storm Damage 1998											
530200	Non-NH State and Local Government	(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00	1,062.13	1,062.13	
Total Fund: 13R077		(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00	1,062.13	1,062.13	
Fund: 13R086 - 2002 Urban & Comm Forestry											
530100	NH State Programs	(52,855.36)	(52,855.36)	0.00	(5.36)	(52,850.00)	21,277.00	21,277.00	31,578.36	31,578.36	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13R086		(52,855.36)	(52,855.36)	0.00	(5.36)	(52,850.00)	21,277.00	21,277.00	31,578.36	31,578.36	
Fund: 13R087 - 2002 Forest Stewardship											
530100	NH State Programs	(76,781.73)	(76,781.73)	0.00	(199.87)	(76,581.86)	55,057.38	55,057.38	21,724.35	21,724.35	
Total Fund: 13R087		(76,781.73)	(76,781.73)	0.00	(199.87)	(76,581.86)	55,057.38	55,057.38	21,724.35	21,724.35	
Fund: 13R088 - 2002 Conservation Education											
530100	NH State Programs	(15,698.23)	(15,698.23)	0.00	(716.64)	(14,981.59)	8,380.83	8,380.83	7,317.40	7,317.40	
Total Fund: 13R088		(15,698.23)	(15,698.23)	0.00	(716.64)	(14,981.59)	8,380.83	8,380.83	7,317.40	7,317.40	
Fund: 13R089 - 2002 Forestry Incentives											
530100	NH State Programs	(1,128.47)	(1,128.47)	0.00	394.07	(1,522.54)	(349.51)	(349.51)	1,477.98	1,477.98	
Total Fund: 13R089		(1,128.47)	(1,128.47)	0.00	394.07	(1,522.54)	(349.51)	(349.51)	1,477.98	1,477.98	
Fund: 13R103 - 2003 Forest Enhancement Prog.											
530100	NH State Programs	(45,227.38)	(45,227.38)	1,857.08	47,000.91	(92,228.29)	45,227.38	45,227.38	0.00	0.00	
Total Fund: 13R103		(45,227.38)	(45,227.38)	1,857.08	47,000.91	(92,228.29)	45,227.38	45,227.38	0.00	0.00	
Fund: 13R104 - 2003 Conservation Education											
530100	NH State Programs	(11,801.01)	(11,801.01)	416.10	6,464.43	(18,265.44)	11,801.01	11,801.01	0.00	0.00	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13R104		(11,801.01)	(11,801.01)	416.10	6,464.43	(18,265.44)	11,801.01	11,801.01	0.00	0.00	

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R105 - 2003 Forest Stewardship & Devel.										
530100	NH State Programs	(47,590.85)	(47,590.85)	3,401.94	77,104.93	(124,695.78)	47,590.85	47,590.85	0.00	0.00
Total Fund: 13R105		(47,590.85)	(47,590.85)	3,401.94	77,104.93	(124,695.78)	47,590.85	47,590.85	0.00	0.00
Fund: 13R106 - 2003 Rural Development, Forestry										
530100	NH State Programs	(6,590.44)	(6,590.44)	0.00	15,181.10	(21,771.54)	6,590.44	6,590.44	0.00	0.00
Total Fund: 13R106		(6,590.44)	(6,590.44)	0.00	15,181.10	(21,771.54)	6,590.44	6,590.44	0.00	0.00
Fund: 13R107 - 2003 Urban & Community Forestry										
530100	NH State Programs	(36,343.26)	(36,343.26)	4,415.14	30,656.13	(66,999.39)	36,343.26	36,343.26	0.00	0.00
Total Fund: 13R107		(36,343.26)	(36,343.26)	4,415.14	30,656.13	(66,999.39)	36,343.26	36,343.26	0.00	0.00
Fund: 13R108 - FIG Grant-Improving Application BMP										
530000	Federal Programs	(2,000.00)	(2,000.00)	0.00	7,733.85	(9,733.85)	2,000.00	2,000.00	0.00	0.00
530100	NH State Programs	0.00	0.00	1,861.91	3,783.90	(3,783.90)	0.00	0.00	0.00	0.00
Total Fund: 13R108		(2,000.00)	(2,000.00)	1,861.91	11,517.75	(13,517.75)	2,000.00	2,000.00	0.00	0.00
Fund: 13R117 - 2004 Urban and Community Forestry										
530100	NH State Programs	0.00	0.00	3,243.38	19,335.51	(19,335.51)	0.00	0.00	0.00	0.00
Total Fund: 13R117		0.00	0.00	3,243.38	19,335.51	(19,335.51)	0.00	0.00	0.00	0.00
Fund: 13R118 - 2004 Forest Stewardship-FRM-CED										
530100	NH State Programs	0.00	0.00	2,930.95	25,128.07	(25,128.07)	0.00	0.00	0.00	0.00
Total Fund: 13R118		0.00	0.00	2,930.95	25,128.07	(25,128.07)	0.00	0.00	0.00	0.00
Fund: 13R119 - 2004 Rural Development-Technical										
530100	NH State Programs	0.00	0.00	(5,435.62)	14,453.44	(14,453.44)	0.00	0.00	0.00	0.00
Total Fund: 13R119		0.00	0.00	(5,435.62)	14,453.44	(14,453.44)	0.00	0.00	0.00	0.00
Fund: 13R121 - 2004 Forest Enhancement Program										
530100	NH State Programs	0.00	0.00	4,487.72	12,738.08	(12,738.08)	0.00	0.00	0.00	0.00
Total Fund: 13R121		0.00	0.00	4,487.72	12,738.08	(12,738.08)	0.00	0.00	0.00	0.00
Fund: 13R124 - 2002 Forest Stewardship										
530100	NH State Programs	0.00	0.00	2,248.35	2,248.35	(2,248.35)	0.00	0.00	0.00	0.00
Total Fund: 13R124		0.00	0.00	2,248.35	2,248.35	(2,248.35)	0.00	0.00	0.00	0.00
Fund: 13RX06 - FY 2006 STATE FORESTRY SUPPORT										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RX06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N034 - Bioinventory Proj./Chocoua2000										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(261.17)	(261.17)	778.72	778.72
Total Fund: 14N034		0.00	0.00	0.00	0.00	0.00	(261.17)	(261.17)	778.72	778.72

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C317 - 2002 Conservation Education										
8I1003	NonMand Tran In-Cost Share	13,766.00	13,766.00	0.00	0.00	13,766.00	(13,766.00)	(13,766.00)	0.00	0.00
Total Fund: 15C317		13,766.00	13,766.00	0.00	0.00	13,766.00	(13,766.00)	(13,766.00)	0.00	0.00
Fund: 1DXRE1 - PI Robert Edmonds										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,568.52	0.00	0.00	2,568.52	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5.35	(5.35)	24.52	24.52	317.22	317.22
Total Fund: 1DXRE1		0.00	2,568.52	0.00	5.35	2,563.17	24.52	24.52	317.22	317.22
Total Org: UXFRRE		(361,493.34)	(358,924.82)	19,426.95	261,306.25	(620,231.07)	222,415.48	222,415.48	50,211.30	64,256.16

Org: UXFRSS - PI Sarah Smith

Org Mgr: Smith, Sarah Shea

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R082 - NH/Quebec Forest Interdependence										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	5,632.10	5,632.10	4,357.90	4,357.90
Total Fund: 13R082		0.00	0.00	0.00	0.00	0.00	5,632.10	5,632.10	4,357.90	4,357.90
Fund: 13R083 - Improving NH's Sawmill Ind										
530100	NH State Programs	(25,681.35)	(25,681.35)	0.00	853.52	(26,534.87)	11,883.60	11,883.60	13,797.75	13,797.75
580005	Automated PO Carryforward Budget	1,175.60	2,351.20	0.00	0.00	2,351.20	0.00	0.00	0.00	0.00
Total Fund: 13R083		(24,505.75)	(23,330.15)	0.00	853.52	(24,183.67)	11,883.60	11,883.60	13,797.75	13,797.75
Fund: 13R084 - Rural Forestry Development										
530100	NH State Programs	(27,586.81)	(27,586.81)	0.00	385.19	(27,972.00)	11,845.46	11,845.46	15,741.35	15,741.35
Total Fund: 13R084		(27,586.81)	(27,586.81)	0.00	385.19	(27,972.00)	11,845.46	11,845.46	15,741.35	15,741.35
Fund: 13R106 - 2003 Rural Development, Forestry										
530100	NH State Programs	(775.46)	(775.46)	0.00	0.00	(775.46)	775.46	775.46	0.00	0.00
Total Fund: 13R106		(775.46)	(775.46)	0.00	0.00	(775.46)	775.46	775.46	0.00	0.00
Fund: 13R122 - Rural Development - Task Force										
530100	NH State Programs	0.00	0.00	312.40	1,054.21	(1,054.21)	0.00	0.00	0.00	0.00
Total Fund: 13R122		0.00	0.00	312.40	1,054.21	(1,054.21)	0.00	0.00	0.00	0.00
Fund: 13RX03 - State Forestry Support - 2004										
530100	NH State Programs	(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	1,122.38	1,122.38	0.00	0.00
Total Fund: 13RX03		(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	1,122.38	1,122.38	0.00	0.00
Fund: 14B320 - Pallet Phyto Sanitary Project										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C247 - Pallet Phyto Sanitary Project										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C247		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C311 - NH-Quebec Forest Interdependence										
8I1003	NonMand Tran In-Cost Share	5,766.48	5,766.48	0.00	0.00	5,766.48	(5,766.48)	(5,766.48)	0.00	0.00
Total Fund: 15C311		5,766.48	5,766.48	0.00	0.00	5,766.48	(5,766.48)	(5,766.48)	0.00	0.00
Fund: 15C313 - Rural Development										
8I1003	NonMand Tran In-Cost Share	16,071.60	16,071.60	0.00	0.00	16,071.60	(16,071.60)	(16,071.60)	0.00	0.00
Total Fund: 15C313		16,071.60	16,071.60	0.00	0.00	16,071.60	(16,071.60)	(16,071.60)	0.00	0.00

Org: UXFRSS - PI Sarah Smith

Org Mgr: Smith, Sarah Shea

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXSA1 - PI Sarah Smith								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	250.00	250.00	(250.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXSA1		0.00	0.00	250.00	250.00	(250.00)	0.00	0.00
Total Org: UXFRSS		(32,152.32)	(30,976.72)	562.40	2,542.92	(33,519.64)	9,546.08	9,546.08
							33,897.00	33,897.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

[illegible]

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X012 - Forest Community Outreach										
5300	Federal Programs	15,682.43	15,682.43	0.00	0.00	15,682.43	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,055.45)	(4,055.45)	0.00	0.00	(4,055.45)	0.00	0.00	0.00	0.00
530100	NH State Programs	(11,658.93)	(11,658.93)	0.00	0.00	(11,658.93)	0.00	0.00	4,623.88	4,623.88
Total Fund: 11X012		(31.95)	(31.95)	0.00	0.00	(31.95)	0.00	0.00	4,623.88	4,623.88
Fund: 11X013 - Guide to A Perfect Woodlot Tr										
5300	Federal Programs	19,124.40	19,124.40	0.00	0.00	19,124.40	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,624.40)	(3,624.40)	0.00	0.00	(3,624.40)	0.00	0.00	0.00	0.00
530100	NH State Programs	(15,494.05)	(15,494.05)	0.00	5.95	(15,500.00)	2,952.82	2,952.82	3,941.23	3,941.23
Total Fund: 11X013		5.95	5.95	0.00	5.95	0.00	2,952.82	2,952.82	3,941.23	3,941.23
Fund: 11X017 - Ice Storm Relief-Rural Dev										
5300	Federal Programs	4,934.68	4,934.68	0.00	0.00	4,934.68	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,934.68)	(4,934.68)	0.00	0.00	(4,934.68)	0.00	0.00	0.00	0.00
Total Fund: 11X017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X019 - Ice Strom Relief-Urban Forestr										
5300	Federal Programs	51,039.26	51,039.26	0.00	0.00	51,039.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,606.06)	(16,606.06)	0.00	0.00	(16,606.06)	0.00	0.00	0.00	0.00
530100	NH State Programs	(34,433.20)	(34,433.20)	0.00	0.00	(34,433.20)	0.00	0.00	0.00	0.00
Total Fund: 11X019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X026 - Vision 2000: CYF										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X032 - Vision 2000: CYF										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X035 - USDA Forest Service										
5300	Federal Programs	2,116.88	2,116.88	0.00	0.00	2,116.88	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,116.88)	(2,116.88)	0.00	0.00	(2,116.88)	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,205.67)	(1,205.67)	0.00	0.00	(1,205.67)	0.00	0.00	0.00	0.00
Total Fund: 11X035		(1,205.67)	(1,205.67)	0.00	0.00	(1,205.67)	0.00	0.00	0.00	0.00
Fund: 11X036 - USDA Forest Service										
5300	Federal Programs	119.57	119.57	0.00	0.00	119.57	0.00	0.00	0.00	0.00
530000	Federal Programs	(119.57)	(119.57)	0.00	0.00	(119.57)	0.00	0.00	0.00	0.00
530100	NH State Programs	21.62	21.62	0.00	0.00	21.62	0.00	0.00	0.00	0.00
Total Fund: 11X036		21.62	21.62	0.00	0.00	21.62	0.00	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X038 - USDA Forest Service										
5300	Federal Programs	345.78	345.78	0.00	0.00	345.78	0.00	0.00	0.00	0.00
530000	Federal Programs	(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	0.00	0.00
530100	NH State Programs	(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	0.00	0.00
Total Fund: 11X038		(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	0.00	0.00
Fund: 11X040 - USDA Forest Service										
5300	Federal Programs	5,675.95	5,675.95	0.00	0.00	5,675.95	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,675.95)	(5,675.95)	0.00	0.00	(5,675.95)	0.00	0.00	0.00	0.00
Total Fund: 11X040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X041 - USDA Forest Service										
5300	Federal Programs	(18.00)	(18.00)	0.00	0.00	(18.00)	0.00	0.00	0.00	0.00
Total Fund: 11X041		(18.00)	(18.00)	0.00	0.00	(18.00)	0.00	0.00	0.00	0.00
Fund: 11X045 - USDA Forest Service										
5300	Federal Programs	18,214.65	18,214.65	0.00	0.00	18,214.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,431.65)	(13,431.65)	0.00	0.00	(13,431.65)	0.00	0.00	0.00	0.00
530100	NH State Programs	(4,783.00)	(4,783.00)	0.00	0.00	(4,783.00)	0.00	0.00	0.00	0.00
Total Fund: 11X045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X046 - USDA Forest Service										
5300	Federal Programs	(37.90)	(37.90)	0.00	0.00	(37.90)	0.00	0.00	0.00	0.00
530000	Federal Programs	5,866.00	5,866.00	0.00	0.00	5,866.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(5,899.55)	(5,899.55)	0.00	0.00	(5,899.55)	0.00	0.00	71.45	71.45
Total Fund: 11X046		(71.45)	(71.45)	0.00	0.00	(71.45)	0.00	0.00	71.45	71.45
Fund: 11X047 - USDA Forest Service										
5300	Federal Programs	21,959.91	21,959.91	0.00	0.00	21,959.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,674.23)	(2,674.23)	0.00	0.00	(2,674.23)	0.00	0.00	0.00	0.00
530100	NH State Programs	(19,285.68)	(19,285.68)	0.00	0.00	(19,285.68)	0.00	0.00	0.00	0.00
Total Fund: 11X047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X048 - USDA Forest Service										
5300	Federal Programs	19,844.62	19,844.62	0.00	0.00	19,844.62	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,584.65)	(13,584.65)	0.00	0.00	(13,584.65)	0.00	0.00	0.00	0.00
530100	NH State Programs	(6,259.97)	(6,259.97)	0.00	0.00	(6,259.97)	0.00	0.00	0.00	0.00
Total Fund: 11X048		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 11X049 - USDA Forest Service										
5300	Federal Programs	19,639.51	19,639.51	0.00	0.00	19,639.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,305.72)	(18,305.72)	0.00	0.00	(18,305.72)	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,597.03)	(3,597.03)	0.00	0.00	(3,597.03)	0.00	0.00	1.63	1.63
Total Fund: 11X049		(2,263.24)	(2,263.24)	0.00	0.00	(2,263.24)	0.00	0.00	1.63	1.63

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X050 - USDA Forest Service										
5300	Federal Programs	15,337.45	15,337.45	0.00	0.00	15,337.45	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,337.45)	(15,337.45)	0.00	0.00	(15,337.45)	0.00	0.00	0.00	0.00
Total Fund: 11X050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X079 - USDA Forest Service										
5200	Federal Appropriations	191,893.46	191,893.46	0.00	0.00	191,893.46	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(275,691.39)	(275,691.39)	0.00	0.00	(275,691.39)	0.00	0.00	0.00	0.00
Total Fund: 11X079		(83,797.93)	(83,797.93)	0.00	0.00	(83,797.93)	0.00	0.00	0.00	0.00
Fund: 11X080 - NH Best Log Scale Practices										
5300	Federal Programs	29,970.00	29,970.00	0.00	0.00	29,970.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,856.00)	(5,856.00)	0.00	0.00	(5,856.00)	0.00	0.00	0.00	0.00
530100	NH State Programs	(24,113.47)	(24,113.47)	0.00	0.53	(24,114.00)	5,945.10	5,945.10	924.71	924.71
Total Fund: 11X080		0.53	0.53	0.00	0.53	0.00	5,945.10	5,945.10	924.71	924.71
Fund: 11X081 - Fire Towers Powerful Advocte										
5300	Federal Programs	34,965.00	34,965.00	0.00	0.00	34,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(975.60)	(975.60)	0.00	0.00	(975.60)	0.00	0.00	0.00	0.00
530100	NH State Programs	(33,989.60)	(33,989.60)	0.00	(0.20)	(33,989.40)	6,616.00	6,616.00	10,519.99	10,519.99
Total Fund: 11X081		(0.20)	(0.20)	0.00	(0.20)	0.00	6,616.00	6,616.00	10,519.99	10,519.99
Fund: 11X086 - Forestry Incentives Program										
5300	Federal Programs	1,965.00	1,965.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,620.00)	(2,620.00)	0.00	0.00	(2,620.00)	0.00	0.00	0.00	0.00
Total Fund: 11X086		(655.00)	(655.00)	0.00	0.00	(655.00)	0.00	0.00	0.00	0.00
Fund: 11X087 - WOMEN AND THE WOODS										
530000	Federal Programs	39,960.00	39,960.00	0.00	0.00	39,960.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(36,832.39)	(36,832.39)	0.00	3,127.61	(39,960.00)	3,163.32	3,163.32	16,691.55	16,691.55
Total Fund: 11X087		3,127.61	3,127.61	0.00	3,127.61	0.00	3,163.32	3,163.32	16,691.55	16,691.55
Fund: 11X204 - FORESTRY										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,513.00)	(19,513.00)	0.00	0.00	(19,513.00)	0.00	0.00	0.00	0.00
Total Fund: 11X204		(1,292.00)	(1,292.00)	0.00	0.00	(1,292.00)	0.00	0.00	0.00	0.00
Fund: 11X223 - EXT 4-H 3C										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(3,997.71)	(3,997.71)	3,997.71	3,997.71
Total Fund: 11X223		0.00	0.00	0.00	0.00	0.00	(3,997.71)	(3,997.71)	3,997.71	3,997.71
Fund: 11X233 - Forestry - SL										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,250.80)	(56,250.80)	0.00	0.00	(56,250.80)	3,997.84	3,997.84	40,434.72	40,434.72
Total Fund: 11X233		(38,029.80)	(38,029.80)	0.00	0.00	(38,029.80)	3,997.84	3,997.84	40,434.72	40,434.72

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X257 - Renewable Resources - SL										
520000	Federal Appropriations	51,796.00	51,796.00	0.00	0.00	51,796.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,964.69)	(38,964.69)	4,594.23	11,559.71	(50,524.40)	16,756.20	16,756.20	22,208.49	22,208.49
560Z00	Other Ed Sales and Services	(255.00)	(255.00)	0.00	0.00	(255.00)	255.00	255.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X257		12,576.31	12,576.31	4,594.23	11,559.71	1,016.60	17,011.20	17,011.20	22,208.49	22,208.49
Fund: 11X267 - Smith Lever Forestry										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(36,079.52)	(36,079.52)	0.00	(101.45)	(35,978.07)	36,079.52	36,079.52	0.00	0.00
Total Fund: 11X267		(17,858.52)	(17,858.52)	0.00	(101.45)	(17,757.07)	36,079.52	36,079.52	0.00	0.00
Fund: 11X280 - RENEWABLE RESOURCES										
520000	Federal Appropriations	42,019.00	49,266.00	0.00	0.00	49,266.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(40,646.37)	(40,646.37)	0.03	8,619.69	(49,266.06)	634.31	634.31	17,340.44	17,340.44
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X280		1,372.63	8,619.63	0.03	8,619.69	(0.06)	634.31	634.31	17,340.44	17,340.44
Fund: 11X286 - Smith Lever County 4H Youth Devlpmn										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(5,134.23)	(5,134.23)	5,134.23	5,134.23
Total Fund: 11X286		0.00	0.00	0.00	0.00	0.00	(5,134.23)	(5,134.23)	5,134.23	5,134.23
Fund: 11X293 - Smith Lever Renewable Resources										
520000	Federal Appropriations	48,583.00	46,583.00	0.00	0.00	46,583.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,542.50)	(32,542.50)	5,884.33	14,040.50	(46,583.00)	32,542.50	32,542.50	0.00	0.00
Total Fund: 11X293		16,040.50	14,040.50	5,884.33	14,040.50	0.00	32,542.50	32,542.50	0.00	0.00
Fund: 11X302 - SL Renewable Resources										
520000	Federal Appropriations	42,019.00	46,583.00	0.00	0.00	46,583.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	6,108.60	35,392.30	(35,392.30)	0.00	0.00	0.00	0.00
Total Fund: 11X302		42,019.00	46,583.00	6,108.60	35,392.30	11,190.70	0.00	0.00	0.00	0.00
Fund: 11X307 - Forestry										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	473.70	1,736.90	(1,736.90)	0.00	0.00	0.00	0.00
Total Fund: 11X307		18,221.00	18,221.00	473.70	1,736.90	16,484.10	0.00	0.00	0.00	0.00
Fund: 11X337 - SL FORESTRY										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	9,530.90	48,604.05	(48,604.05)	0.00	0.00	0.00	0.00
Total Fund: 11X337		18,221.00	18,221.00	9,530.90	48,604.05	(30,383.05)	0.00	0.00	0.00	0.00
Fund: 11X359 - SL Renewable Resources 06										
520000	Federal Appropriations	46,117.00	46,117.00	0.00	0.00	46,117.00	0.00	0.00	0.00	0.00
Total Fund: 11X359		46,117.00	46,117.00	0.00	0.00	46,117.00	0.00	0.00	0.00	0.00

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Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH03 - SL Renewable Resource										
5200	Federal Appropriations	37,624.00	37,624.00	0.00	0.00	37,624.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	74,080.92	74,080.92	0.00	0.00	74,080.92	0.00	0.00	0.00	0.00
530100	NH State Programs	(21.62)	(21.62)	0.00	0.00	(21.62)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(71,814.71)	(71,814.71)	0.00	0.00	(71,814.71)	0.00	0.00	0.00	0.00
Total Fund: 11XH03		39,868.59	39,868.59	0.00	0.00	39,868.59	0.00	0.00	0.00	0.00
Fund: 11XH20 - Smith Lever State										
5200	Federal Appropriations	464,923.00	464,923.00	0.00	0.00	464,923.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(3,743.81)	(3,743.81)	0.00	0.00	(3,743.81)	0.00	0.00	0.00	0.00
5313	Program Income	9,608.00	9,608.00	0.00	0.00	9,608.00	0.00	0.00	0.00	0.00
531300	Program Income-General	17,503.00	17,503.00	0.00	0.00	17,503.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	30,276.00	30,276.00	0.00	0.00	30,276.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(118,548.06)	(118,548.06)	0.00	0.00	(118,548.06)	0.00	0.00	0.00	0.00
Total Fund: 11XH20		400,018.13	400,018.13	0.00	0.00	400,018.13	0.00	0.00	0.00	0.00
Fund: 13FX03 - NH Ecological Reserve System Projec										
530000	Federal Programs	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(25,027.23)	(25,027.23)	0.00	0.00	(25,027.23)	(515.90)	(515.90)	543.90	543.90
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FX03		(27.23)	(27.23)	0.00	0.00	(27.23)	(515.90)	(515.90)	543.90	543.90
Fund: 13H027 - Food Stamp Education Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(908.29)	(908.29)	908.29	908.29
Total Fund: 13H027		0.00	0.00	0.00	0.00	0.00	(908.29)	(908.29)	908.29	908.29
Fund: 13R070 - Natural Resources Conservation										
530000	Federal Programs	14,985.00	14,985.00	0.00	0.00	14,985.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(14,984.96)	(14,984.96)	0.00	0.04	(14,985.00)	215.10	215.10	13,547.31	13,547.31
Total Fund: 13R070		0.04	0.04	0.00	0.04	0.00	215.10	215.10	13,547.31	13,547.31
Fund: 13R071 - Forestry Incentive Programs										
530000	Federal Programs	2,312.00	2,312.00	0.00	0.00	2,312.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,312.00)	(2,312.00)	0.00	0.00	(2,312.00)	0.00	0.00	0.00	0.00
Total Fund: 13R071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R072 - Forest Resource Management										
530000	Federal Programs	33,818.00	33,818.00	0.00	0.00	33,818.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(33,818.65)	(33,818.65)	0.00	(0.65)	(33,818.00)	3,055.09	3,055.09	15,243.64	15,243.64
Total Fund: 13R072		(0.65)	(0.65)	0.00	(0.65)	0.00	3,055.09	3,055.09	15,243.64	15,243.64
Fund: 13R073 - Rural Development-Technical As										
530000	Federal Programs	27,972.00	27,972.00	0.00	0.00	27,972.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(27,972.07)	(27,972.07)	0.00	(0.07)	(27,972.00)	4,252.76	4,252.76	7,482.19	7,482.19
Total Fund: 13R073		(0.07)	(0.07)	0.00	(0.07)	0.00	4,252.76	4,252.76	7,482.19	7,482.19

Org: UXFRWL - Forestry And Wildlife Resources

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Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13RX02 - State Forestry Support - 2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.12)	(36.12)
Total Fund: 13RX02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.12)	(36.12)
Fund: 13RX03 - State Forestry Support - 2004										
530100	NH State Programs	1,122.31	1,122.31	0.00	(0.07)	1,122.38	144,692.00	144,692.00	72,685.69	72,685.69
Total Fund: 13RX03		1,122.31	1,122.31	0.00	(0.07)	1,122.38	144,692.00	144,692.00	72,685.69	72,685.69
Fund: 13RX04 - State Forestry Support - 2005										
530100	NH State Programs	0.00	0.00	0.00	(0.07)	0.07	215,986.47	215,986.47	2,513.53	2,513.53
Total Fund: 13RX04		0.00	0.00	0.00	(0.07)	0.07	215,986.47	215,986.47	2,513.53	2,513.53
Fund: 13RX06 - FY 2006 STATE FORESTRY SUPPORT										
530000	Federal Programs	0.00	0.00	39,775.07	229,999.96	(229,999.96)	0.00	0.00	0.00	0.00
530100	NH State Programs	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 13RX06		230,000.00	230,000.00	39,775.07	229,999.96	0.04	0.00	0.00	0.00	0.00
Fund: 13RX07 - FY 2007 State Forestry Support										
530100	NH State Programs	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 13RX07		230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Fund: 13V059 - Natural Resource Outreach Coalition										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	(962,367.82)	(962,367.82)	0.00	0.00	(962,367.82)	0.00	0.00	0.00	0.00
520200	Local Appropriations	358,396.19	358,396.19	64,799.69	990,917.29	(632,521.10)	1,053,830.48	1,053,830.48	445,773.96	895,593.46
560Z00	Other Ed Sales and Services	(5,002.08)	(5,002.08)	0.00	0.00	(5,002.08)	5,002.08	5,002.08	0.00	0.00
5703	Miscellaneous Sources	219,125.00	219,125.00	0.00	0.00	219,125.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(862,885.48)	(862,885.48)	0.00	0.00	(862,885.48)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 14GX00		(1,248,734.19)	(1,248,734.19)	64,799.69	990,917.29	(2,239,651.48)	1,058,832.56	1,058,832.56	445,773.96	895,593.46
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(133,229.28)	(133,229.28)	0.00	0.00	(133,229.28)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,995.00	2,995.00	0.00	0.00	2,995.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,703.11)	(5,703.11)	0.00	0.00	(5,703.11)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(135,937.39)	(135,937.39)	0.00	0.00	(135,937.39)	0.00	0.00	0.00	0.00
Fund: 15C311 - NH-Quebec Forest Interdependence										
8I1003	NonMand Tran In-Cost Share	(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00	0.00	5,766.48
Total Fund: 15C311		(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00	0.00	5,766.48

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C312 - Improving Sawmill Industry										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(27,168.20)	(27,168.20)	0.00	27,168.20
Total Fund: 15C312		0.00	0.00	0.00	0.00	0.00	(27,168.20)	(27,168.20)	0.00	27,168.20
Fund: 15C313 - Rural Development										
8I1003	NonMand Tran In-Cost Share	(16,071.60)	(16,071.60)	0.00	0.00	(16,071.60)	0.00	0.00	0.00	16,071.60
Total Fund: 15C313		(16,071.60)	(16,071.60)	0.00	0.00	(16,071.60)	0.00	0.00	0.00	16,071.60
Fund: 15C314 - Conservation Ecosystem Funct										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(8,946.94)	(8,946.94)	0.00	8,946.94
Total Fund: 15C314		0.00	0.00	0.00	0.00	0.00	(8,946.94)	(8,946.94)	0.00	8,946.94
Fund: 15C315 - 2002 Urban & Comm Forestry										
8I1003	NonMand Tran In-Cost Share	(8.06)	(8.06)	0.00	0.00	(8.06)	(49,978.04)	(49,978.04)	0.00	49,986.10
Total Fund: 15C315		(8.06)	(8.06)	0.00	0.00	(8.06)	(49,978.04)	(49,978.04)	0.00	49,986.10
Fund: 15C316 - 2002 Forestry Stewardship										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(71,510.87)	(71,510.87)	0.00	71,510.87
Total Fund: 15C316		0.00	0.00	0.00	0.00	0.00	(71,510.87)	(71,510.87)	0.00	71,510.87
Fund: 15C317 - 2002 Conservation Education										
8I1003	NonMand Tran In-Cost Share	(13,766.06)	(13,766.06)	0.00	0.00	(13,766.06)	0.06	0.06	0.00	13,766.00
Total Fund: 15C317		(13,766.06)	(13,766.06)	0.00	0.00	(13,766.06)	0.06	0.06	0.00	13,766.00
Fund: 15C343 - Wildlife Conservation Program										
8I1003	NonMand Tran In-Cost Share	(24,620.31)	(24,620.31)	0.00	0.00	(24,620.31)	477.67	477.67	0.00	24,142.64
Total Fund: 15C343		(24,620.31)	(24,620.31)	0.00	0.00	(24,620.31)	477.67	477.67	0.00	24,142.64
Fund: 15C381 - Wildlife Conservation Prog										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(10,022.70)	(10,022.70)	0.00	10,022.70
Total Fund: 15C381		0.00	0.00	0.00	0.00	0.00	(10,022.70)	(10,022.70)	0.00	10,022.70
Fund: 1DX2AT - Agriculture Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Total Fund: 1DX2AT		0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Fund: 1DX2FT - Forestry Training										
560Z00	Other Ed Sales and Services	0.00	0.00	11,553.97	52,285.02	(52,285.02)	60,525.22	60,525.22	31,626.02	31,626.02
Total Fund: 1DX2FT		0.00	0.00	11,553.97	52,285.02	(52,285.02)	60,525.22	60,525.22	31,626.02	31,626.02
Fund: 1GX012 - CE Gifts-Forestry & Wildlife										
531300	Program Income-General	0.00	0.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,455.00	3,501.00	(3,501.00)	4,048.00	4,048.00	246.00	246.00
Total Fund: 1GX012		0.00	0.00	1,455.00	4,076.00	(4,076.00)	4,048.00	4,048.00	246.00	246.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00
Total Fund: 1UX026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00
Total Org: UXFRWL								
(628,941.05)	(619,130.05)	144,175.52	1,398,934.59	(2,018,064.64)	1,451,619.79	1,451,619.79	871,328.79	1,548,682.82

Org: UXGBWT - Great Bay Watch

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X075 - SL Toward Cleaner NH Waters								
5300	Federal Programs	278.78	278.78	0.00	0.00	278.78	0.00	0.00
Total Fund: 11X075		278.78	278.78	0.00	0.00	278.78	0.00	0.00
Fund: 11XH02 - SL Water Quality								
5200	Federal Appropriations	3,046.09	3,046.09	0.00	0.00	3,046.09	0.00	0.00
Total Fund: 11XH02		3,046.09	3,046.09	0.00	0.00	3,046.09	0.00	0.00
Fund: 14ZHST - Historical I-Funds								
5313	Program Income	(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00
Total Fund: 14ZHST		(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00
Fund: 1DX2GB - Great Bay Watch								
560Z00	Other Ed Sales and Services	0.00	0.00	1.67	103.07	(103.07)	393.34	393.34
Total Fund: 1DX2GB		0.00	0.00	1.67	103.07	(103.07)	393.34	393.34
Total Org: UXGBWT		2,918.72	2,918.72	1.67	103.07	2,815.65	393.34	393.34

100.00 100.00

Org: UXLLMP - Lay Lakes Monitoring Program

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X077 - SL Toward Cleaner NH Waters										
5300	Federal Programs	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Total Fund: 11X077		0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Fund: 1DX2LL - Lakes Lay Monitoring Prog										
560Z00	Other Ed Sales and Services	25,000.00	25,000.00	11,588.64	29,990.64	(4,990.64)	47,798.64	47,798.64	33,496.68	42,154.68
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2LL		25,000.00	25,000.00	11,588.64	30,990.64	(5,990.64)	47,798.64	47,798.64	33,496.68	42,154.68
Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,500.00	15,000.00	(15,000.00)	7,500.00	7,500.00	6,500.00	6,500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,894.09	(1,894.09)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,245.53	1,245.53	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,990.00	15,990.00	0.00	0.00
Total Fund: 1GX036		0.00	0.00	7,500.00	16,894.09	(16,894.09)	24,735.53	24,735.53	6,500.00	6,500.00
Fund: 4TX017 - Caswell-Research, Teaching, Outreac										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.87	252.87
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.80	329.80
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,500.00	35,000.00	(35,000.00)	17,500.00	17,500.00	11,000.00	11,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.80)	(329.80)
552100	Market Apprec on Investments	0.00	0.00	0.00	3,225.81	(3,225.81)	0.00	1,737.52	0.00	2,666.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,941.40)	1,941.40	0.00	670.23	0.00	647.10
Total Fund: 4TX017		0.00	0.00	17,500.00	36,284.41	(36,284.41)	17,500.00	19,907.75	11,252.87	14,566.83
Total Org: UXLLMP		25,000.26	25,000.26	36,588.64	84,169.14	(59,168.88)	90,034.17	92,441.92	51,249.55	63,221.51

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X209 - EXT PLANT BIOLOGY										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,514.47)	(125,514.47)	0.00	0.00	(125,514.47)	0.00	0.00	94.61	94.61
Total Fund: 11X209		18,928.53	18,928.53	0.00	0.00	18,928.53	0.00	0.00	94.61	94.61
Fund: 11X238 - Plant Biology - SL										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(111,244.19)	(111,244.19)	0.00	0.00	(111,244.19)	46.13	46.13	31,233.81	31,233.81
Total Fund: 11X238		33,198.81	33,198.81	0.00	0.00	33,198.81	46.13	46.13	31,233.81	31,233.81
Fund: 11X256 - Intergrated Pest Management										
520000	Federal Appropriations	79,702.00	79,702.00	0.00	0.00	79,702.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,822.92)	(78,822.92)	0.00	0.00	(78,822.92)	49,836.05	49,836.05	28,986.87	28,986.87
Total Fund: 11X256		879.08	879.08	0.00	0.00	879.08	49,836.05	49,836.05	28,986.87	28,986.87
Fund: 11X261 - Pesticide Applicator Training 02										
520000	Federal Appropriations	15,488.00	15,488.00	0.00	0.00	15,488.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,487.88)	(15,487.88)	0.00	0.00	(15,487.88)	126.90	126.90	15,360.98	15,360.98
Total Fund: 11X261		0.12	0.12	0.00	0.00	0.12	126.90	126.90	15,360.98	15,360.98
Fund: 11X270 - INTEGRATED PEST MANAGEMENT										
520000	Federal Appropriations	79,202.00	79,202.00	0.00	0.00	79,202.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(76,011.90)	(76,011.90)	1,106.70	3,436.25	(79,448.15)	6,156.93	6,156.93	69,100.65	69,100.65
Total Fund: 11X270		3,190.10	3,190.10	1,106.70	3,436.25	(246.15)	6,156.93	6,156.93	69,100.65	69,100.65
Fund: 11X271 - Smith Lever Communications										
530000	Federal Programs	(3,788.53)	(3,788.53)	0.00	0.00	(3,788.53)	3,788.53	3,788.53	0.00	0.00
Total Fund: 11X271		(3,788.53)	(3,788.53)	0.00	0.00	(3,788.53)	3,788.53	3,788.53	0.00	0.00
Fund: 11X272 - Smith Lever Ag Program Leader										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(3,423.57)	(3,423.57)	3,423.57	3,423.57
Total Fund: 11X272		0.00	0.00	0.00	0.00	0.00	(3,423.57)	(3,423.57)	3,423.57	3,423.57
Fund: 11X273 - Smith Lever Plant Biology										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(121,179.71)	(121,179.71)	0.00	0.00	(121,179.71)	54,337.49	54,337.49	66,842.22	66,842.22
Total Fund: 11X273		23,263.29	23,263.29	0.00	0.00	23,263.29	54,337.49	54,337.49	66,842.22	66,842.22
Fund: 11X291 - Smith Lever Farm Safety										
520000	Federal Appropriations	13,732.00	13,732.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(205.20)	(205.20)	2,632.57	6,319.20	(6,524.40)	205.20	205.20	0.00	0.00
Total Fund: 11X291		13,526.80	13,526.80	2,632.57	6,319.20	7,207.60	205.20	205.20	0.00	0.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X292 - Smith Lever Intergrated Pest Mngmt										
520000	Federal Appropriations	64,671.00	64,671.00	0.00	0.00	64,671.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,965.61)	(31,965.61)	0.00	32,705.36	(64,670.97)	31,965.61	31,965.61	0.00	0.00
560Z00	Other Ed Sales and Services	(352.85)	(352.85)	0.00	0.00	(352.85)	352.85	352.85	0.00	0.00
Total Fund: 11X292		32,352.54	32,352.54	0.00	32,705.36	(352.82)	32,318.46	32,318.46	0.00	0.00
Fund: 11X295 - Pesticide Applicator Training										
520000	Federal Appropriations	9,399.00	9,399.00	0.00	0.00	9,399.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,000.03)	(8,000.03)	0.00	0.00	(8,000.03)	0.00	0.00	8,000.03	8,000.03
Total Fund: 11X295		1,398.97	1,398.97	0.00	0.00	1,398.97	0.00	0.00	8,000.03	8,000.03
Fund: 11X300 - SL FARM SAFETY										
520000	Federal Appropriations	13,732.00	13,732.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,216.00)	(1,216.00)	0.00	(1,216.00)	0.00	1,216.00	1,216.00	0.00	0.00
Total Fund: 11X300		12,516.00	12,516.00	0.00	(1,216.00)	13,732.00	1,216.00	1,216.00	0.00	0.00
Fund: 11X301 - SL Intergrated Pest Management										
520000	Federal Appropriations	64,671.00	69,156.00	0.00	0.00	69,156.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	7,667.47	34,126.43	(34,126.43)	0.00	0.00	0.00	0.00
Total Fund: 11X301		64,671.00	69,156.00	7,667.47	34,126.43	35,029.57	0.00	0.00	0.00	0.00
Fund: 11X312 - SL Plant Biology										
520000	Federal Appropriations	144,443.00	219,893.00	0.00	0.00	219,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(75,644.42)	(75,644.42)	10,728.69	164,227.91	(239,872.33)	75,644.42	75,644.42	0.00	0.00
Total Fund: 11X312		68,798.58	144,248.58	10,728.69	164,227.91	(19,979.33)	75,644.42	75,644.42	0.00	0.00
Fund: 11X330 - SL 01 Pesticide Applicator Training										
520000	Federal Appropriations	16,528.00	16,528.00	0.00	0.00	16,528.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	16,528.00	(16,528.00)	0.00	0.00	0.00	0.00
Total Fund: 11X330		16,528.00	16,528.00	0.00	16,528.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X331 - SL 04 Pesticide Applicator Training										
520000	Federal Appropriations	10,792.00	10,792.00	0.00	0.00	10,792.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	4,701.44	(4,701.44)	0.00	0.00	0.00	0.00
Total Fund: 11X331		10,792.00	10,792.00	0.00	4,701.44	6,090.56	0.00	0.00	0.00	0.00
Fund: 11X342 - SL PLANT BOLOGY										
520000	Federal Appropriations	220,893.00	220,893.00	0.00	0.00	220,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	4,022.07	13,072.63	(13,072.63)	0.00	0.00	0.00	0.00
Total Fund: 11X342		220,893.00	220,893.00	4,022.07	13,072.63	207,820.37	0.00	0.00	0.00	0.00
Fund: 11X358 - SL Intergrated Pest Management 06										
520000	Federal Appropriations	68,408.00	68,408.00	0.00	0.00	68,408.00	0.00	0.00	0.00	0.00
Total Fund: 11X358		68,408.00	68,408.00	0.00	0.00	68,408.00	0.00	0.00	0.00	0.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH00 - SL EPA										
5200	Federal Appropriations	1,589.00	1,589.00	0.00	0.00	1,589.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	7,602.00	7,602.00	0.00	0.00	7,602.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(54,892.30)	(54,892.30)	0.00	0.00	(54,892.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	2,110.18	2,110.18	0.00	0.00	2,110.18	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	482.36	482.36	0.00	0.00	482.36	0.00	0.00	0.00	0.00
Total Fund: 11XH00		(43,108.76)	(43,108.76)	0.00	0.00	(43,108.76)	0.00	0.00	0.00	0.00
Fund: 11XH06 - SL EFNEP										
5200	Federal Appropriations	(980.00)	(980.00)	0.00	0.00	(980.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(16,560.80)	(16,560.80)	0.00	0.00	(16,560.80)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(209,992.94)	(209,992.94)	0.00	0.00	(209,992.94)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	871.61	871.61	0.00	0.00	871.61	0.00	0.00	0.00	0.00
Total Fund: 11XH06		(226,662.13)	(226,662.13)	0.00	0.00	(226,662.13)	0.00	0.00	0.00	0.00
Fund: 11XH10 - SL IPM										
5200	Federal Appropriations	31,913.00	31,913.00	0.00	0.00	31,913.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(25,909.99)	(25,909.99)	0.00	9.74	(25,919.73)	0.00	0.00	32.60	32.60
5800	Budgeted Use of Reserves	5,340.68	5,340.68	0.00	0.00	5,340.68	0.00	0.00	0.00	0.00
Total Fund: 11XH10		11,343.69	11,343.69	0.00	9.74	11,333.95	0.00	0.00	32.60	32.60
Fund: 11XH15 - Smith Lever State										
5200	Federal Appropriations	177,706.00	177,706.00	0.00	0.00	177,706.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	45,164.00	45,164.00	0.00	0.00	45,164.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	230.00	230.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(175,216.44)	(175,216.44)	0.00	0.00	(175,216.44)	0.00	0.00	0.00	0.00
Total Fund: 11XH15		47,883.56	47,883.56	0.00	0.00	47,883.56	0.00	0.00	0.00	0.00
Fund: 11XH23 - Smith Lever State										
5200	Federal Appropriations	620,140.00	620,140.00	0.00	0.00	620,140.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	125,607.52	125,607.52	0.00	0.00	125,607.52	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	39,694.39	39,694.39	0.00	0.00	39,694.39	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	743.65	743.65	0.00	0.00	743.65	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(157,479.08)	(157,479.08)	0.00	0.00	(157,479.08)	0.00	0.00	0.00	0.00
Total Fund: 11XH23		628,706.48	628,706.48	0.00	0.00	628,706.48	0.00	0.00	0.00	0.00
Fund: 11XH43 - Smith Lever County										
5200	Federal Appropriations	49,040.00	49,040.00	0.00	0.00	49,040.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	26,003.00	26,003.00	0.00	0.00	26,003.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(74,922.59)	(74,922.59)	0.00	0.00	(74,922.59)	0.00	0.00	0.00	0.00
Total Fund: 11XH43		120.41	120.41	0.00	0.00	120.41	0.00	0.00	0.00	0.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2DG - Extension Diagnostic Services										
560Z00	Other Ed Sales and Services	0.00	0.00	524.50	9,644.83	(9,644.83)	4,406.34	4,406.34	8,496.78	8,496.78
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.57	280.57
Total Fund: 1DX2DG		0.00	0.00	524.50	9,644.83	(9,644.83)	4,421.34	4,421.34	8,777.35	8,777.35
Fund: 1DX2IP - IPM News										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Total Fund: 1DX2IP		0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Total Org: UXPLBG		1,003,839.54	1,083,774.54	26,682.00	283,555.79	800,218.75	224,823.88	224,823.88	231,852.69	231,852.69

Org: UXPRAE - Project Activities/Events

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X308 - SL 4-H Youth										
530000	Federal Programs	0.00	0.00	0.00	102.51	(102.51)	0.00	0.00	0.00	0.00
Total Fund: 11X308		0.00	0.00	0.00	102.51	(102.51)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	305.00	29,011.00	(29,011.00)	29,359.00	29,359.00	12,501.71	12,501.71
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	800.00	5,300.00	(5,300.00)	4,150.00	4,150.00	5,700.00	5,700.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(126.00)	126.00	0.00	0.00	1,426.00	1,426.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX010		0.00	0.00	1,105.00	34,185.00	(34,185.00)	33,509.00	33,509.00	19,627.71	19,627.71
Total Org: UXPRAE		0.00	0.00	1,105.00	34,287.51	(34,287.51)	33,509.00	33,509.00	19,627.71	19,627.71

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X210 - RESOURCE ECONOMICS										
520000	Federal Appropriations	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,236.32)	(8,236.32)	0.00	0.00	(8,236.32)	0.00	0.00	0.00	0.00
Total Fund: 11X210		(436.32)	(436.32)	0.00	0.00	(436.32)	0.00	0.00	0.00	0.00
Fund: 11X211 - RESOURCE ECONOMICS										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,691.56)	(14,691.56)	0.00	0.00	(14,691.56)	0.00	0.00	0.00	0.00
Total Fund: 11X211		2,708.44	2,708.44	0.00	0.00	2,708.44	0.00	0.00	0.00	0.00
Fund: 11X224 - RESOURCE ECONOMICS										
520000	Federal Appropriations	15,470.00	15,470.00	0.00	0.00	15,470.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,470.00)	(15,470.00)	0.00	0.00	(15,470.00)	0.00	0.00	0.00	0.00
Total Fund: 11X224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X239 - Resource Economics - SL										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,869.26)	(7,869.26)	0.00	0.00	(7,869.26)	0.00	0.00	4,151.40	4,151.40
Total Fund: 11X239		(869.26)	(869.26)	0.00	0.00	(869.26)	0.00	0.00	4,151.40	4,151.40
Fund: 11X240 - Resource Economics - SL										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11X240		11,400.00	11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
Fund: 11X274 - Smith Lever Resource Economics										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,037.87)	(6,037.87)	0.00	0.00	(6,037.87)	4,376.86	4,376.86	1,661.01	1,661.01
Total Fund: 11X274		962.13	962.13	0.00	0.00	962.13	4,376.86	4,376.86	1,661.01	1,661.01
Fund: 11X275 - Smith Lever Resource Economics										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(303.52)	(303.52)	0.00	7,356.64	(7,660.16)	300.02	300.02	3.50	3.50
Total Fund: 11X275		17,096.48	17,096.48	0.00	7,356.64	9,739.84	300.02	300.02	3.50	3.50
Fund: 11X288 - Smith Lever Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,915.89)	(10,915.89)	0.00	0.00	(10,915.89)	0.00	0.00	10,915.89	10,915.89
Total Fund: 11X288		4,417.11	4,417.11	0.00	0.00	4,417.11	0.00	0.00	10,915.89	10,915.89
Fund: 11X313 - SL Resource Economics Support										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,782.25)	(3,782.25)	0.00	2,849.99	(6,632.24)	3,782.25	3,782.25	0.00	0.00
Total Fund: 11X313		3,217.75	3,217.75	0.00	2,849.99	367.76	3,782.25	3,782.25	0.00	0.00

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X314 - SL Resource Economics Personnel										
520000	Federal Appropriations	17,400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	4,786.56	20,741.76	(20,741.76)	0.00	0.00	0.00	0.00
Total Fund: 11X314		17,400.00	400.00	4,786.56	20,741.76	(20,341.76)	0.00	0.00	0.00	0.00
Fund: 11X325 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Total Fund: 11X325		15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Fund: 11X343 - SL RESOURCE ECONOMICS SUPPORT										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,857.41	3,241.60	(3,241.60)	0.00	0.00	0.00	0.00
Total Fund: 11X343		6,000.00	6,000.00	1,857.41	3,241.60	2,758.40	0.00	0.00	0.00	0.00
Fund: 11X344 - SL RESOURCE ECONOMICS PERSONNEL										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Total Fund: 11X344		17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Fund: 11X355 - SL RESOURCE ECONOMICS										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	126.53	(126.53)	0.00	0.00	0.00	0.00
Total Fund: 11X355		15,333.00	15,333.00	0.00	126.53	15,206.47	0.00	0.00	0.00	0.00
Fund: 11XH14 - Smith Lever State										
5200	Federal Appropriations	354,217.00	354,217.00	0.00	0.00	354,217.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	54,036.53	54,036.53	0.00	0.00	54,036.53	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	71,496.00	71,496.00	0.00	0.00	71,496.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(190,115.26)	(190,115.26)	0.00	0.00	(190,115.26)	0.00	0.00	0.00	0.00
Total Fund: 11XH14		289,634.27	289,634.27	0.00	0.00	289,634.27	0.00	0.00	0.00	0.00
Fund: 11XH30 - Smith Lever State										
5200	Federal Appropriations	97,100.00	97,100.00	0.00	0.00	97,100.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	7,393.85	7,393.85	0.00	0.00	7,393.85	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(25,074.97)	(25,074.97)	0.00	0.00	(25,074.97)	0.00	0.00	0.00	0.00
Total Fund: 11XH30		90,918.88	90,918.88	0.00	0.00	90,918.88	0.00	0.00	0.00	0.00
Total Org: UXRECD		490,515.48	473,515.48	6,643.97	34,316.52	439,198.96	8,459.13	8,459.13	16,731.80	16,731.80

Org: UXRECF - PI Charles French

Org Mgr: Grady, James Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N322 - Web-Based Capacity Index								
530000	Federal Programs	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 14N322		0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Fund: 14N466 - Building GIS-Social Capital Bridges								
531100	US Foundation & Not-for-Profit G&C	(2,915.50)	(2,915.50)	822.30	17,083.80	(19,999.30)	2,915.50	2,915.50
Total Fund: 14N466		(2,915.50)	(2,915.50)	822.30	17,083.80	(19,999.30)	2,915.50	2,915.50
Total Org: UXRECF		(2,915.50)	(2,915.50)	822.30	17,083.80	(19,999.30)	4,415.50	4,415.50

Org: UXRNAE - Regional & Natl Activities/Events

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History								
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GX010 - CE Gifts 4-H Foundation								
531300	Program Income-General	0.00	0.00	0.00	2,882.80	(2,882.80)	4,098.50	4,098.50
Total Fund: 1GX010		0.00	0.00	0.00	2,882.80	(2,882.80)	4,098.50	4,098.50
Total Org: UXRNAE		0.00	0.00	0.00	2,882.80	(2,882.80)	4,098.50	4,098.50

Org: UXSNNHC - Strengthening NH Communities

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X213 - STRENGTHENING NH COMMUNITIES										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(22,452.25)	(22,452.25)	0.00	0.00	(22,452.25)	0.00	0.00	0.00	0.00
Total Fund: 11X213		(77.25)	(77.25)	0.00	0.00	(77.25)	0.00	0.00	0.00	0.00
Fund: 11X242 - Strenthening NH Commnts- SL										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(22,461.98)	(22,461.98)	0.00	0.00	(22,461.98)	(3.18)	(3.18)	10,422.43	10,422.43
Total Fund: 11X242		(86.98)	(86.98)	0.00	0.00	(86.98)	(3.18)	(3.18)	10,422.43	10,422.43
Fund: 11X277 - Smith Lever Strengthening NH Comnts										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,410.54)	(12,410.54)	0.00	0.00	(12,410.54)	5,160.90	5,160.90	7,249.64	7,249.64
560Z00	Other Ed Sales and Services	(217.00)	(217.00)	0.00	0.00	(217.00)	146.00	146.00	71.00	71.00
Total Fund: 11X277		9,747.46	9,747.46	0.00	0.00	9,747.46	5,306.90	5,306.90	7,320.64	7,320.64
Fund: 11X316 - SL Strengthening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,860.73)	(4,860.73)	0.00	4,500.89	(9,361.62)	4,860.73	4,860.73	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	(37.50)	37.50	0.00	0.00	0.00	0.00
Total Fund: 11X316		17,514.27	17,514.27	0.00	4,463.39	13,050.88	4,860.73	4,860.73	0.00	0.00
Fund: 11X345 - SL INTERDISCIPLINARY PROGRAMS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X345		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X346 - SL STRENGTHENING NH COMMUNITIES										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,288.11	7,149.73	(7,149.73)	0.00	0.00	0.00	0.00
Total Fund: 11X346		22,375.00	22,375.00	2,288.11	7,149.73	15,225.27	0.00	0.00	0.00	0.00
Fund: 11XH31 - Smith Lever State										
5200	Federal Appropriations	100,900.00	100,900.00	0.00	0.00	100,900.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	25,131.98	25,131.98	0.00	0.00	25,131.98	0.00	0.00	0.00	0.00
Total Fund: 11XH31		126,031.98	126,031.98	0.00	0.00	126,031.98	0.00	0.00	0.00	0.00
Fund: 11XH32 - USDA Smith Lever RCD										
5200	Federal Appropriations	109,711.00	109,711.00	0.00	0.00	109,711.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(1,236.76)	(1,236.76)	0.00	0.00	(1,236.76)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(71,859.00)	(71,859.00)	0.00	0.00	(71,859.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH32		36,615.24	36,615.24	0.00	0.00	36,615.24	0.00	0.00	0.00	0.00

Org: UXSNNC - Strengthening NH Communities

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2CP - Extension Community Profiles										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.00	1,940.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)
560Z00	Other Ed Sales and Services	0.00	0.00	500.00	1,910.00	(1,910.00)	1,958.26	1,958.26	9,499.77	9,499.77
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	17,854.00	17,854.00	0.00	0.00
Total Fund: 1DX2CP		0.00	0.00	500.00	1,910.00	(1,910.00)	19,812.26	19,812.26	11,359.77	11,359.77
Fund: 1GX007 - CE Gifts-Strngthng NH Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7.50	44.50	(44.50)	24.00	24.00	27.00	27.00
Total Fund: 1GX007		0.00	0.00	7.50	44.50	(44.50)	24.00	24.00	27.00	27.00
Total Org: UXSNNC		212,119.72	212,119.72	2,795.61	13,567.62	198,552.10	30,000.71	30,000.71	29,129.84	29,129.84

Org: UXSTAE - State Activities/Events

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	12,345.50	37,347.50	(37,347.50)	29,155.35	29,155.35	27,266.50	27,266.50
540000	Private Gifts	0.00	0.00	300.00	11,825.00	(11,825.00)	16,935.00	16,935.00	14,095.00	14,095.00
540099	Misc Revenue	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	8,985.00	(8,985.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.50	115.50
Total Fund: 1GX010		0.00	0.00	13,045.50	58,317.50	(58,317.50)	46,090.35	46,090.35	41,477.00	41,477.00
Fund: 1XG010 - UNH LRTP Alumni/Development System										
540000	Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG010		(600.00)	(600.00)	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UXSTAE		(600.00)	(600.00)	13,045.50	58,317.50	(58,917.50)	46,090.35	46,090.35	41,477.00	41,477.00

Org: UXTAPP - Teen Assessment Program

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X214 - TEEN ASSESSMENT PROJECT										
520000	Federal Appropriations	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,513.61)	(10,513.61)	0.00	0.00	(10,513.61)	0.00	0.00	0.00	0.00
Total Fund: 11X214		(213.61)	(213.61)	0.00	0.00	(213.61)	0.00	0.00	0.00	0.00
Fund: 11X243 - Teen Assessment Prgm - SL										
520000	Federal Appropriations	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,213.83)	(6,213.83)	0.00	0.00	(6,213.83)	0.00	0.00	3,218.01	3,218.01
Total Fund: 11X243		4,086.17	4,086.17	0.00	0.00	4,086.17	0.00	0.00	3,218.01	3,218.01
Fund: 11X278 - Smith Lever Teen Assesment Prgrm										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X278		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11XH37 - Smith Lever State										
5200	Federal Appropriations	18,100.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	4,872.14	4,872.14	0.00	0.00	4,872.14	0.00	0.00	0.00	0.00
Total Fund: 11XH37		22,972.14	22,972.14	0.00	0.00	22,972.14	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(50,978.00)	(50,978.00)	0.00	0.00	(50,978.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(50,978.00)	(50,978.00)	0.00	0.00	(50,978.00)	0.00	0.00	0.00	0.00
Fund: 1DX2AT - Agriculture Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 1DX2AT		0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Fund: 1DX2TA - Teen Assessment Program										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.00	3,305.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	115.00	(115.00)	4,741.98	4,741.98	6,270.00	6,651.96
Total Fund: 1DX2TA		0.00	0.00	0.00	115.00	(115.00)	4,741.98	4,741.98	9,575.00	9,956.96
Total Org: UXTAPP		(24,133.30)	(24,133.30)	0.00	115.00	(24,248.30)	4,751.98	4,751.98	12,793.01	13,174.97

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X203 - COMPUTER OFFICE										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(121,317.06)	(121,317.06)	0.00	0.00	(121,317.06)	2,950.41	2,950.41	(426.31)	(426.31)
Total Fund: 11X203		1,402.94	1,402.94	0.00	0.00	1,402.94	2,950.41	2,950.41	(426.31)	(426.31)
Fund: 11X232 - Technology Office - SL										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(83,157.97)	(83,157.97)	0.00	0.00	(83,157.97)	942.44	942.44	35,959.89	35,959.89
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X232		39,562.03	39,562.03	0.00	0.00	39,562.03	942.44	942.44	35,959.89	35,959.89
Fund: 11X266 - Smith Lever ITDE										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(64,161.79)	(64,161.79)	0.00	0.00	(64,161.79)	31,481.81	31,481.81	32,679.98	32,679.98
560Z00	Other Ed Sales and Services	(30.00)	(30.00)	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X266		58,528.21	58,528.21	0.00	0.00	58,528.21	31,511.81	31,511.81	32,679.98	32,679.98
Fund: 11X306 - SL ITDE										
520000	Federal Appropriations	122,720.00	70,289.00	0.00	0.00	70,289.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(23,454.52)	(23,454.52)	0.00	26,319.01	(49,773.53)	23,454.52	23,454.52	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	691.90	(691.90)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X306		99,265.48	46,834.48	0.00	27,010.91	19,823.57	23,454.52	23,454.52	0.00	0.00
Fund: 11X336 - SL ITDE										
520000	Federal Appropriations	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	15,157.09	36,861.64	(36,861.64)	0.00	0.00	0.00	0.00
Total Fund: 11X336		71,000.00	71,000.00	15,157.09	36,861.64	34,138.36	0.00	0.00	0.00	0.00
Fund: 11XH19 - Smith Lever State										
5200	Federal Appropriations	1,172,089.00	1,172,089.00	0.00	0.00	1,172,089.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	126,654.81	126,654.81	0.00	0.00	126,654.81	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	90,300.00	90,300.00	0.00	0.00	90,300.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,862.82	12,862.82	0.00	0.00	12,862.82	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(332,300.82)	(332,300.82)	0.00	0.00	(332,300.82)	0.00	0.00	0.00	0.00
Total Fund: 11XH19		1,069,605.81	1,069,605.81	0.00	0.00	1,069,605.81	0.00	0.00	0.00	0.00
Fund: 1DX2CO - Computer Maintenance										
560Z00	Other Ed Sales and Services	0.00	0.00	442.00	2,165.00	(2,165.00)	320.00	320.00	41.26	41.26
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2CO		0.00	0.00	442.00	2,165.00	(2,165.00)	320.00	320.00	41.26	41.26
Total Org: UXTECH		1,339,364.47	1,286,933.47	15,599.09	66,037.55	1,220,895.92	59,179.18	59,179.18	68,254.82	68,254.82

Org: UXVLSP - Volunteer Leader Support

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History								
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GX010 - CE Gifts 4-H Foundation								
531300	Program Income-General	0.00	0.00	0.00	667.00	(667.00)	1,450.68	1,450.68
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
Total Fund: 1GX010		0.00	0.00	0.00	867.00	(867.00)	1,450.68	1,450.68
Total Org: UXVLSP		0.00	0.00	0.00	867.00	(867.00)	1,450.68	1,450.68

Org: UXWILD - Wildlife

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13FX00 - NH Dept of Fish & Game										
5300	Federal Programs	(48,333.78)	(48,333.78)	0.00	0.00	(48,333.78)	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,759.42)	(19,759.42)	0.00	0.00	(19,759.42)	0.00	0.00	0.00	0.00
5301	State Programs	80,516.10	80,516.10	0.00	0.00	80,516.10	0.00	0.00	0.00	0.00
530100	NH State Programs	55,091.77	55,091.77	(91.77)	(91.77)	55,183.54	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(135,222.99)	(135,222.99)	0.00	0.00	(135,222.99)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00	0.00	0.00	0.00
Total Fund: 13FX00		(66,198.32)	(66,198.32)	(91.77)	(91.77)	(66,106.55)	0.00	0.00	0.00	0.00
Fund: 13FX01 - Fish Game & Wildlife										
5300	Federal Programs	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	12,576.26	12,576.26	0.00	0.00	12,576.26	0.00	0.00	0.00	0.00
5301	State Programs	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(67,576.26)	(67,576.26)	0.00	0.00	(67,576.26)	0.00	0.00	0.00	0.00
Total Fund: 13FX01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13FX02 - Fish & Game - Wildlife										
530000	Federal Programs	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(55,282.38)	(55,282.38)	0.00	0.00	(55,282.38)	0.00	0.00	282.38	282.38
Total Fund: 13FX02		(282.38)	(282.38)	0.00	0.00	(282.38)	0.00	0.00	282.38	282.38
Total Org: UXWILD		(66,480.70)	(66,480.70)	(91.77)	(91.77)	(66,388.93)	0.00	0.00	282.38	282.38

Org: UXWMAD - PI Anne Deely

Org Mgr: Deely, Anne K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111763 - Tech Transfer Project: Deely										
530000	Federal Programs	(53,009.88)	(53,009.88)	0.00	9,599.80	(62,609.68)	14,763.04	14,763.04	38,246.84	38,246.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111763		(53,009.88)	(53,009.88)	0.00	9,599.80	(62,609.68)	14,763.04	14,763.04	38,246.84	38,246.84
Fund: 14N284 - GIS Analysis										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)	17,951.07	17,950.73
Total Fund: 14N284		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)	17,951.07	17,950.73
Fund: 14N352 - Geospatial Technology										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	17,065.32	17,065.32	0.00	0.00
Total Fund: 14N352		0.00	0.00	0.00	0.00	0.00	17,065.32	17,065.32	0.00	0.00
Fund: 1DXDA1 - PI Anne Deely										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,421.30	0.00	0.00	1,421.30	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,100.42	(1,100.42)	320.88	320.88	0.00	0.00
Total Fund: 1DXDA1		0.00	1,421.30	0.00	1,100.42	320.88	320.88	320.88	0.00	0.00
Total Org: UXWMAD		(53,009.88)	(51,588.58)	0.00	10,700.22	(62,288.80)	32,149.19	32,149.19	56,197.91	56,197.57

Org: UXWMAR - PI Ann Reid

Org Mgr: Reid, Ann S

[illegible]

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111379 - Sea Grant: Extension Program										
5300	Federal Programs	40,123.83	40,123.83	0.00	0.00	40,123.83	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,805.83)	(100,805.83)	0.00	0.00	(100,805.83)	(12.56)	(12.56)	0.00	0.00
Total Fund: 111379		(60,682.00)	(60,682.00)	0.00	0.00	(60,682.00)	(12.56)	(12.56)	0.00	0.00
Fund: 111397 - Cooperative Res Management										
5300	Federal Programs	156,754.00	156,754.00	0.00	0.00	156,754.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(156,754.12)	(156,754.12)	0.00	0.00	(156,754.12)	(1,013.04)	(1,013.04)	1,576.10	1,576.10
Total Fund: 111397		(0.12)	(0.12)	0.00	0.00	(0.12)	(1,013.04)	(1,013.04)	1,576.10	1,576.10
Fund: 111427 - SEA GRANT: EXTENSION PROGRAM										
530000	Federal Programs	(378.35)	(378.35)	0.00	302.47	(680.82)	89.96	89.96	2,785.52	2,785.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111427		(378.35)	(378.35)	0.00	302.47	(680.82)	89.96	89.96	2,785.52	2,785.52
Fund: 111549 - SG Extension - Coastal Communities										
530000	Federal Programs	(50,051.25)	(50,051.25)	0.00	(51.26)	(49,999.99)	2,289.95	2,289.95	891.30	891.30
Total Fund: 111549		(50,051.25)	(50,051.25)	0.00	(51.26)	(49,999.99)	2,289.95	2,289.95	891.30	891.30
Fund: 111562 - Outreach Management Doyle										
530000	Federal Programs	(63,441.32)	(63,441.32)	0.00	10,753.10	(74,194.42)	10,445.08	10,445.08	34,076.02	52,996.24
Total Fund: 111562		(63,441.32)	(63,441.32)	0.00	10,753.10	(74,194.42)	10,445.08	10,445.08	34,076.02	52,996.24
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(111,865.05)	(111,865.05)	0.00	12,707.95	(124,573.00)	5,209.23	5,209.23	67,534.29	67,534.29
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111674		(111,865.05)	(111,865.05)	0.00	12,707.95	(124,573.00)	5,209.23	5,209.23	67,534.29	67,534.29
Fund: 111677 - Sea Grant Ext. Coastal Communities										
530000	Federal Programs	(47,375.94)	(47,375.94)	67.22	1,431.93	(48,807.87)	4,586.10	4,586.10	42,789.84	42,789.84
Total Fund: 111677		(47,375.94)	(47,375.94)	67.22	1,431.93	(48,807.87)	4,586.10	4,586.10	42,789.84	42,789.84
Fund: 111701 - 04 Outreach Management										
530000	Federal Programs	(73,823.90)	(73,823.90)	0.00	(10,753.21)	(63,070.69)	48,564.60	48,564.60	25,259.30	25,259.30
Total Fund: 111701		(73,823.90)	(73,823.90)	0.00	(10,753.21)	(63,070.69)	48,564.60	48,564.60	25,259.30	25,259.30
Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111782		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	(122,148.27)	(122,148.27)	8,836.97	86,714.10	(208,862.37)	95,064.55	95,064.55	13,810.08	27,083.72
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111790		(122,148.27)	(122,148.27)	8,836.97	86,714.10	(208,862.37)	95,064.55	95,064.55	13,810.08	27,083.72

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111791 - Sea Grant Extension Coastal										
530000	Federal Programs	(60,113.83)	(60,113.83)	539.38	35,035.37	(95,149.20)	50,683.87	50,683.87	9,429.96	9,429.96
Total Fund: 111791		(60,113.83)	(60,113.83)	539.38	35,035.37	(95,149.20)	50,683.87	50,683.87	9,429.96	9,429.96
Fund: 111792 - Sea Grant EPA Smart Growth										
530000	Federal Programs	(4,787.08)	(4,787.08)	0.00	(653.31)	(4,133.77)	4,787.08	4,787.08	0.00	0.00
Total Fund: 111792		(4,787.08)	(4,787.08)	0.00	(653.31)	(4,133.77)	4,787.08	4,787.08	0.00	0.00
Fund: 111825 - Fisheries Extension										
530000	Federal Programs	(49,828.02)	(49,828.02)	20,748.62	52,421.36	(102,249.38)	49,828.02	49,828.02	0.00	0.00
Total Fund: 111825		(49,828.02)	(49,828.02)	20,748.62	52,421.36	(102,249.38)	49,828.02	49,828.02	0.00	0.00
Fund: 111837 - 2005 NEC Outreach-Doyle										
530000	Federal Programs	(120,837.13)	(120,837.13)	6,081.68	189,620.46	(310,457.59)	120,837.13	120,837.13	0.00	0.00
Total Fund: 111837		(120,837.13)	(120,837.13)	6,081.68	189,620.46	(310,457.59)	120,837.13	120,837.13	0.00	0.00
Fund: 111978 - 2006 NEC Outreach (Doyle)										
530000	Federal Programs	0.00	0.00	4,390.42	4,390.42	(4,390.42)	0.00	0.00	0.00	0.00
Total Fund: 111978		0.00	0.00	4,390.42	4,390.42	(4,390.42)	0.00	0.00	0.00	0.00
Fund: 111A40 - Extension BD										
530000	Federal Programs	0.00	0.00	39,845.51	39,845.51	(39,845.51)	0.00	0.00	0.00	0.00
Total Fund: 111A40		0.00	0.00	39,845.51	39,845.51	(39,845.51)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXBD1 - PI Brain Doyle										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	24,298.06	0.00	0.00	24,298.06	0.00	0.00	5,961.90	5,961.90
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,681.23	(4,681.23)	8,406.74	8,406.74	4,871.91	4,871.91
Total Fund: 1DXBD1		0.00	24,298.06	0.00	4,681.23	19,616.83	8,406.74	8,406.74	10,833.81	10,833.81
Total Org: UXWMBD		(765,332.26)	(741,034.20)	80,509.80	426,446.12	(1,167,480.32)	399,766.71	399,766.71	208,986.22	241,180.08

Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank S

[illegible]

Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C255 - Land Consrvation Asst MOA/Cst Share										
8I1003	NonMand Tran In-Cost Share	(1,222.08)	(1,222.08)	0.00	0.00	(1,222.08)	0.00	0.00	79.58	79.58
Total Fund: 15C255		(1,222.08)	(1,222.08)	0.00	0.00	(1,222.08)	0.00	0.00	79.58	79.58
Fund: 15C293 - Natural Resources Outreach										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,053.86	22,053.86
Total Fund: 15C293		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,053.86	22,053.86
Fund: 15C304 - Gr Bay Coast Vol Train										
8I1003	NonMand Tran In-Cost Share	(1,742.76)	(1,742.76)	0.00	0.00	(1,742.76)	1,742.76	1,742.76	0.00	0.00
Total Fund: 15C304		(1,742.76)	(1,742.76)	0.00	0.00	(1,742.76)	1,742.76	1,742.76	0.00	0.00
Fund: 15C357 - Outreach Coalition Coordination										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	27,475.23	27,475.23	0.00	0.00
Total Fund: 15C357		0.00	0.00	0.00	0.00	0.00	27,475.23	27,475.23	0.00	0.00
Fund: 15C415 - Natural Resource Outreach Coalition										
8I1003	NonMand Tran In-Cost Share	(18,582.46)	(18,582.46)	0.00	345.26	(18,927.72)	18,626.57	18,582.46	0.00	0.00
Total Fund: 15C415		(18,582.46)	(18,582.46)	0.00	345.26	(18,927.72)	18,626.57	18,582.46	0.00	0.00
Fund: 15C427 - NROC 2005 Program and Delivery										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.03	7,747.78	(7,747.78)	0.00	0.00	0.00	0.00
Total Fund: 15C427		0.00	0.00	0.03	7,747.78	(7,747.78)	0.00	0.00	0.00	0.00
Fund: 15C454 - Natural Resource Outreach Coalition										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	510.88	10,406.69	(10,406.69)	0.00	0.00	0.00	0.00
Total Fund: 15C454		0.00	0.00	510.88	10,406.69	(10,406.69)	0.00	0.00	0.00	0.00
Fund: 166009 - Serve - Hs Environmental Educ.										
5300	Federal Programs	22.84	22.84	0.00	0.00	22.84	0.00	0.00	0.00	0.00
530000	Federal Programs	(22.84)	(22.84)	0.00	0.00	(22.84)	0.00	0.00	0.00	0.00
Total Fund: 166009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166086 - NROC 2005 Program and Delivery										
530000	Federal Programs	(5,401.28)	(5,401.28)	0.00	10,628.62	(16,029.90)	5,401.28	5,401.28	0.00	0.00
Total Fund: 166086		(5,401.28)	(5,401.28)	0.00	10,628.62	(16,029.90)	5,401.28	5,401.28	0.00	0.00
Fund: 1DXFM1 - PI Frank Mitchell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,629.61	0.00	0.00	4,629.61	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,658.24	(1,658.24)	1,441.07	1,441.07	505.75	505.75
Total Fund: 1DXFM1		0.00	4,629.61	0.00	1,658.24	2,971.37	1,441.07	1,441.07	505.75	505.75
Total Org: UXWMFM		(67,682.33)	(63,052.72)	8,251.39	73,497.22	(136,549.94)	117,358.51	117,314.40	104,829.69	104,829.69

Org: UXWMJP - PI Julia Peterson

Org Mgr: Peterson, Julia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111847 - Protecting Water Quality										
530000	Federal Programs	(27,473.73)	(27,473.73)	101.66	700.95	(28,174.68)	27,473.73	27,473.73	0.00	0.00
Total Fund: 111847		(27,473.73)	(27,473.73)	101.66	700.95	(28,174.68)	27,473.73	27,473.73	0.00	0.00
Fund: 111A46 - Coastal Communities										
530000	Federal Programs	0.00	0.00	29,322.90	29,322.90	(29,322.90)	0.00	0.00	0.00	0.00
Total Fund: 111A46		0.00	0.00	29,322.90	29,322.90	(29,322.90)	0.00	0.00	0.00	0.00
Fund: 13G029 - Storm Drainstenciling										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.83	2,045.83
Total Fund: 13G029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.83	2,045.83
Fund: 13V050 - Protecting Water Resources in NH										
530100	NH State Programs	(3,953.04)	(3,953.04)	1,379.43	13,713.12	(17,666.16)	3,953.04	3,953.04	0.00	0.00
Total Fund: 13V050		(3,953.04)	(3,953.04)	1,379.43	13,713.12	(17,666.16)	3,953.04	3,953.04	0.00	0.00
Fund: 13V053 - Storm Drain Stenciling in NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	2,834.04	2,834.04	0.00	0.00
Total Fund: 13V053		0.00	0.00	0.00	0.00	0.00	2,834.04	2,834.04	0.00	0.00
Fund: 14N324 - Educational Initiatives Well Owners										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.32	527.32
Total Fund: 14N324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.32	527.32
Fund: 14U137 - NE Regional Water Quality										
5312	Colleges and Universities G&C	86,266.17	86,266.17	0.00	0.00	86,266.17	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(228,251.06)	(228,251.06)	0.00	0.00	(228,251.06)	879.55	879.55	74,980.63	74,980.63
Total Fund: 14U137		(141,984.89)	(141,984.89)	0.00	0.00	(141,984.89)	879.55	879.55	74,980.63	74,980.63
Fund: 14U490 - N NE Lake Educ & Action Plan										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U553 - NE Regional Water Quality										
531200	US Colleges & Universities G&C	(63,310.28)	(63,310.28)	0.00	0.00	(63,310.28)	63,310.28	63,310.28	0.00	0.00
Total Fund: 14U553		(63,310.28)	(63,310.28)	0.00	0.00	(63,310.28)	63,310.28	63,310.28	0.00	0.00
Fund: 14U602 - NE Regional Water Quality, Yr2										
531200	US Colleges & Universities G&C	0.00	0.00	22,556.93	63,059.87	(63,059.87)	0.00	0.00	0.00	0.00
Total Fund: 14U602		0.00	0.00	22,556.93	63,059.87	(63,059.87)	0.00	0.00	0.00	0.00

Org: UXWMJP - PI Julia Peterson

Org Mgr: Peterson, Julia M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXPC1 - PI Julia Peterson								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,919.87	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,937.19	(1,937.19)	2,391.76	2,391.76
Total Fund: 1DXPC1		0.00	6,919.87	0.00	1,937.19	4,982.68	2,391.76	2,391.76
Total Org: UXWMJP		(236,721.94)	(229,802.07)	53,360.92	108,734.03	(338,536.10)	100,842.40	100,842.40
							78,789.77	78,789.77

Org: UXWMJS - PI Jeffrey Schloss

Org Mgr: Schloss, Jeffrey A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115028 - 2001 Water Resources Research										
5300	Federal Programs	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,406.22)	(4,406.22)	0.00	0.00	(4,406.22)	0.00	0.00	0.00	0.00
Total Fund: 115028		93.78	93.78	0.00	0.00	93.78	0.00	0.00	0.00	0.00
Fund: 115040 - 2003 WRRRC Land Use on Water Quality										
530000	Federal Programs	(8,938.91)	(8,938.91)	0.00	43.09	(8,982.00)	7,153.53	7,153.53	1,785.38	1,785.38
Total Fund: 115040		(8,938.91)	(8,938.91)	0.00	43.09	(8,982.00)	7,153.53	7,153.53	1,785.38	1,785.38
Fund: 13V054 - Suncook Lake Milfoil Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	13,579.64	13,579.64	0.00	0.00
Total Fund: 13V054		0.00	0.00	0.00	0.00	0.00	13,579.64	13,579.64	0.00	0.00
Fund: 13V065 - Milfoil Using Parasitic Nematodes										
530100	NH State Programs	(24,221.20)	(24,221.20)	3,148.56	34,251.46	(58,472.66)	24,221.20	24,221.20	0.00	0.00
Total Fund: 13V065		(24,221.20)	(24,221.20)	3,148.56	34,251.46	(58,472.66)	24,221.20	24,221.20	0.00	0.00
Fund: 14N219 - LLMP Analytical Equipment Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N288 - LLMP Web Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	145.59	145.59	19,683.41	19,683.41
Total Fund: 14N288		0.00	0.00	0.00	0.00	0.00	145.59	145.59	19,683.41	19,683.41
Fund: 14U433 - NEMO Enhancement for NROC										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	7,442.11	7,442.11	1,301.20	1,301.20
Total Fund: 14U433		0.00	0.00	0.00	0.00	0.00	7,442.11	7,442.11	1,301.20	1,301.20
Fund: 14U490 - N NE Lake Educ & Action Plan										
531200	US Colleges & Universities G&C	(25,156.84)	(25,156.84)	5,260.02	22,331.61	(47,488.45)	17,725.43	17,725.43	7,431.41	7,431.41
Total Fund: 14U490		(25,156.84)	(25,156.84)	5,260.02	22,331.61	(47,488.45)	17,725.43	17,725.43	7,431.41	7,431.41
Fund: 14UHST - Non-Profit Misc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C187 - 2001 Water Resources Resear-Cost Sh										
5320	Cost Sharing	23,982.00	23,982.00	0.00	0.00	23,982.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(6,092.10)	(6,092.10)	0.00	0.00	(6,092.10)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(13,538.00)	(13,538.00)	0.00	0.00	(13,538.00)	0.00	0.00	0.00	0.00
Total Fund: 15C187		4,351.90	4,351.90	0.00	0.00	4,351.90	0.00	0.00	0.00	0.00

Org: UXWMJS - PI Jeffrey Schloss

Org Mgr: Schloss, Jeffrey A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C326 - CS 03 WRRC Schloss Land Use										
8I1003	NonMand Tran In-Cost Share	(10,959.38)	(10,959.38)	0.00	0.00	(10,959.38)	0.00	0.00	10,959.38	10,959.38
Total Fund: 15C326		(10,959.38)	(10,959.38)	0.00	0.00	(10,959.38)	0.00	0.00	10,959.38	10,959.38
Fund: 15C473 - Nutrient Loading - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,535.77	1,535.77	(1,535.77)	0.00	0.00	0.00	0.00
Total Fund: 15C473		0.00	0.00	1,535.77	1,535.77	(1,535.77)	0.00	0.00	0.00	0.00
Fund: 19Z002 - NH WRRC 2002: Effects of Land Use										
530220	Non US Government	(7,499.95)	(7,499.95)	0.00	0.00	(7,499.95)	0.00	0.00	0.00	0.00
Total Fund: 19Z002		(7,499.95)	(7,499.95)	0.00	0.00	(7,499.95)	0.00	0.00	0.00	0.00
Fund: 1DXJS1 - PI Jeffrey Schloss										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,613.90	0.00	0.00	1,613.90	1,000.00	1,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	854.69	(854.69)	744.07	744.07	29.45	29.45
Total Fund: 1DXJS1		0.00	1,613.90	0.00	854.69	759.21	1,744.07	1,744.07	29.45	29.45
Total Org: UXWMJS		(72,330.60)	(70,716.70)	9,944.35	59,016.62	(129,733.32)	72,011.57	72,011.57	41,190.23	41,190.23

Org: UXWMMW - PI Mark Wiley

Org Mgr: Wiley, Mark R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 111A47 - Sea Grant Extension Wiley								
530000	Federal Programs	0.00	0.00	25,363.40	25,363.40	(25,363.40)	0.00	0.00
Total Fund: 111A47		0.00	0.00	25,363.40	25,363.40	(25,363.40)	0.00	0.00
Fund: 13V074 - Great Bay Coastal Watch								
530100	NH State Programs	0.00	0.00	4,207.68	48,827.21	(48,827.21)	0.00	0.00
Total Fund: 13V074		0.00	0.00	4,207.68	48,827.21	(48,827.21)	0.00	0.00
Fund: 13V077 - GBCW Storm Sampling Berry's Brook								
530100	NH State Programs	0.00	0.00	549.86	3,152.65	(3,152.65)	0.00	0.00
Total Fund: 13V077		0.00	0.00	549.86	3,152.65	(3,152.65)	0.00	0.00
Fund: 14N444 - Nor'Easter Bowl								
531100	US Foundation & Not-for-Profit G&C	(14,904.14)	(14,904.14)	0.00	0.00	(14,904.14)	14,904.14	14,904.14
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N444		(14,904.14)	(14,904.14)	0.00	0.00	(14,904.14)	14,904.14	14,904.14
Fund: 15C408 - GBCW-Pytoplankton and Water Quality								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	17,332.91	(17,332.91)	0.00	0.00
Total Fund: 15C408		0.00	0.00	0.00	17,332.91	(17,332.91)	0.00	0.00
Fund: 1DXMW1 - PI Mark Wiley								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,272.70	0.00	0.00	2,272.70	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,272.70	(2,272.70)	0.00	0.00
Total Fund: 1DXMW1		0.00	2,272.70	0.00	2,272.70	0.00	0.00	0.00
Total Org: UXWMMW		(14,904.14)	(12,631.44)	30,120.94	96,948.87	(109,580.31)	14,904.14	14,904.14

Org: UXWMNL - PI Nancy Lambert

Org Mgr: Lambert, Nancy J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 110100 - Mapcorps								
530000	Federal Programs	0.00	0.00	7,161.67	24,219.33	(24,219.33)	0.00	0.00
Total Fund: 110100		0.00	0.00	7,161.67	24,219.33	(24,219.33)	0.00	0.00
Fund: 111546 - Developing GIS Course to Local Need								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	504.00	504.00
Total Fund: 111546		0.00	0.00	0.00	0.00	0.00	504.00	504.00
Fund: 14N019 - Natural Resources Mapping								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N019		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N181 - APPLICATION GEOSPATIAL TOOLS								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N181		0.00	0.00	0.00	0.00	0.00	521.81	521.81
Fund: 14N218 - Mobile Computer Lab Geospatial Tech								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N218		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXNL1 - PI Nancy Lambert								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13.52	(13.52)	498.44	498.44
Total Fund: 1DXNL1		0.00	0.00	0.00	13.52	(13.52)	498.44	498.44
Total Org: UXWMNL		0.00	0.00	7,161.67	24,232.85	(24,232.85)	1,002.44	1,002.44

1,043.14 1,043.14

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111399 - Trawling on Seabed Gulf of ME										
5300	Federal Programs	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(50,000.61)	(50,000.61)	0.00	0.00	(50,000.61)	5,724.23	5,724.23	8,390.44	8,390.44
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111399		(0.61)	(0.61)	0.00	0.00	(0.61)	5,724.23	5,724.23	8,390.44	8,390.44
Fund: 111400 - Device to Reduce Cod										
5300	Federal Programs	385,990.00	385,990.00	0.00	0.00	385,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(386,266.60)	(386,266.60)	0.00	(277.76)	(385,988.84)	99,795.16	99,795.16	41,032.09	41,032.09
580005	Automated PO Carryforward Budget	74,566.74	102,566.74	0.00	0.00	102,566.74	0.00	0.00	0.00	0.00
Total Fund: 111400		74,290.14	102,290.14	0.00	(277.76)	102,567.90	99,795.16	99,795.16	41,032.09	41,032.09
Fund: 111534 - Hydrodynamic Cover										
530000	Federal Programs	(60.60)	(60.60)	0.00	(60.58)	(0.02)	217.35	217.35	13,598.55	13,598.55
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111534		(60.60)	(60.60)	0.00	(60.58)	(0.02)	217.35	217.35	13,598.55	13,598.55
Fund: 111536 - Industrial Training										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	16.37	16.37
Total Fund: 111536		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	16.37	16.37
Fund: 111551 - Soft Species Separation System										
530000	Federal Programs	(275,290.46)	(275,290.46)	0.00	22,574.20	(297,864.66)	77,515.65	77,515.65	101,386.03	101,386.03
580005	Automated PO Carryforward Budget	66,170.73	66,170.73	0.00	0.00	66,170.73	0.00	0.00	0.00	0.00
Total Fund: 111551		(209,119.73)	(209,119.73)	0.00	22,574.20	(231,693.93)	77,515.65	77,515.65	101,386.03	101,386.03
Fund: 111577 - Use of Shallower Gillnets										
530000	Federal Programs	(57,966.48)	(57,966.48)	1,144.60	18,606.45	(76,572.93)	2,116.80	2,116.80	33,615.66	33,615.66
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111577		(57,966.48)	(57,966.48)	1,144.60	18,606.45	(76,572.93)	2,116.80	2,116.80	33,615.66	33,615.66
Fund: 111578 - Reducing Seabed Contact of Trawling										
530000	Federal Programs	(68,554.39)	(68,554.39)	0.00	12,448.50	(81,002.89)	2,408.18	2,408.18	32,497.56	32,497.56
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111578		(68,554.39)	(68,554.39)	0.00	12,448.50	(81,002.89)	2,408.18	2,408.18	32,497.56	32,497.56
Fund: 111579 - Workshop on Trawl Selectivity										
530000	Federal Programs	(35,602.87)	(35,602.87)	2,791.38	6,088.02	(41,690.89)	372.20	372.20	4,695.23	4,695.23
Total Fund: 111579		(35,602.87)	(35,602.87)	2,791.38	6,088.02	(41,690.89)	372.20	372.20	4,695.23	4,695.23
Fund: 111649 - Cod Pots										
530000	Federal Programs	(17,553.13)	(17,553.13)	0.00	7,439.01	(24,992.14)	941.02	941.02	121.41	121.41
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111649		(17,553.13)	(17,553.13)	0.00	7,439.01	(24,992.14)	941.02	941.02	121.41	121.41

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111665 - Mesh Size-Trawl Codend Selectivity										
530000	Federal Programs	(162,991.50)	(162,991.50)	0.00	80,759.31	(243,750.81)	41,018.71	41,018.71	58,543.89	58,543.89
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111665		(162,991.50)	(162,991.50)	0.00	80,759.31	(243,750.81)	41,018.71	41,018.71	58,543.89	58,543.89
Fund: 15P036 - Effect of Mesh Size on Trawl Code										
531300	Program Income-General	(30,540.01)	(30,540.01)	0.00	0.00	(30,540.01)	6,187.32	6,187.32	7,950.27	7,950.27
Total Fund: 15P036		(30,540.01)	(30,540.01)	0.00	0.00	(30,540.01)	6,187.32	6,187.32	7,950.27	7,950.27
Fund: 15P038 - Soft Species Separation System										
531300	Program Income-General	(23,411.09)	(23,411.09)	0.00	19,697.47	(43,108.56)	8,854.45	8,854.45	14,556.64	14,556.64
Total Fund: 15P038		(23,411.09)	(23,411.09)	0.00	19,697.47	(43,108.56)	8,854.45	8,854.45	14,556.64	14,556.64
Fund: 15P041 - P He NEC Program Income										
531300	Program Income-General	(10,862.91)	(10,862.91)	0.00	0.00	(10,862.91)	10,862.91	10,862.91	0.00	0.00
Total Fund: 15P041		(10,862.91)	(10,862.91)	0.00	0.00	(10,862.91)	10,862.91	10,862.91	0.00	0.00
Fund: 1DXPH1 - PI Pingguo He										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	22,757.06	0.00	0.00	22,757.06	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,570.15	(5,570.15)	8,626.00	8,626.00	6,830.20	6,830.20
Total Fund: 1DXPH1		0.00	22,757.06	0.00	5,570.15	17,186.91	8,626.00	8,626.00	6,830.20	6,830.20
Total Org: UXWMPH		(542,373.19)	(491,616.13)	3,935.98	172,844.77	(664,460.90)	264,639.98	264,639.98	323,234.34	323,234.34

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111378 - Sea Grant: Extension Program										
5300	Federal Programs	53,144.00	53,144.00	0.00	0.00	53,144.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(108,866.51)	(108,866.51)	0.00	0.00	(108,866.51)	0.00	0.00	8,120.83	8,120.83
Total Fund: 111378		(55,722.51)	(55,722.51)	0.00	0.00	(55,722.51)	0.00	0.00	8,120.83	8,120.83
Fund: 111396 - Collaborative Res Outreach										
5300	Federal Programs	184,141.00	184,141.00	0.00	0.00	184,141.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(184,125.67)	(184,125.67)	0.00	60.58	(184,186.25)	2,937.96	2,937.96	14,075.69	14,075.69
531300	Program Income-General	76.00	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Total Fund: 111396		15,591.33	15,591.33	0.00	136.58	15,454.75	2,937.96	2,937.96	14,075.69	14,075.69
Fund: 111519 - Outreach-Tech Transfer										
530000	Federal Programs	(576.48)	(576.48)	0.00	(576.58)	0.10	5,762.04	5,762.04	30,627.67	30,627.67
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111519		(576.48)	(576.48)	0.00	(576.58)	0.10	5,762.04	5,762.04	30,627.67	30,627.67
Fund: 111561 - Outreach Activities Barnaby										
530000	Federal Programs	(514,061.75)	(514,061.75)	673.48	13,387.68	(527,449.43)	14,811.87	14,811.87	208,780.45	208,780.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111561		(514,061.75)	(514,061.75)	673.48	13,387.68	(527,449.43)	14,811.87	14,811.87	208,780.45	208,780.45
Fund: 111657 - NE Fisheries Ext. Regional Project										
530000	Federal Programs	(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00
Total Fund: 111657		(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00
Fund: 111658 - Mapping Fishing Gear Areas										
530000	Federal Programs	(21,719.81)	(21,719.81)	0.00	0.00	(21,719.81)	930.95	930.95	10,750.92	10,750.92
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111658		(21,719.81)	(21,719.81)	0.00	0.00	(21,719.81)	930.95	930.95	10,750.92	10,750.92
Fund: 111660 - Better Info Educational Workshops										
530000	Federal Programs	(5,508.26)	(5,508.26)	0.00	0.00	(5,508.26)	16.17	16.17	88.60	88.60
Total Fund: 111660		(5,508.26)	(5,508.26)	0.00	0.00	(5,508.26)	16.17	16.17	88.60	88.60
Fund: 111661 - Northern Shrimp Fishery in NE										
530000	Federal Programs	(5,227.25)	(5,227.25)	0.00	0.00	(5,227.25)	0.00	0.00	613.29	613.29
Total Fund: 111661		(5,227.25)	(5,227.25)	0.00	0.00	(5,227.25)	0.00	0.00	613.29	613.29
Fund: 111662 - Fisheries Facilitation Fund										
530000	Federal Programs	(28,753.48)	(28,753.48)	0.00	1,260.00	(30,013.48)	14,682.75	14,682.75	10,920.73	10,920.73
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111662		(28,753.48)	(28,753.48)	0.00	1,260.00	(30,013.48)	14,682.75	14,682.75	10,920.73	10,920.73

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

[illegible]

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXRB1 - PI Roland Barnaby										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	47.35	(47.35)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,297.04	0.00	0.00	16,297.04	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,102.63	(6,102.63)	12,170.76	12,170.76	4,644.49	4,644.49
Total Fund: 1DXRB1		0.00	16,297.04	0.00	6,149.98	10,147.06	12,170.76	12,170.76	4,644.49	4,644.49
Total Org: UXWMRB		(1,266,035.43)	(1,249,738.39)	37,132.02	357,057.07	(1,606,795.46)	406,375.99	406,375.99	582,603.37	582,603.37

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(2,383.68)	(2,383.68)	0.00	0.00	(2,383.68)	(9,167.92)	(9,167.92)	11,551.60	11,551.60
Total Fund: 111674		(2,383.68)	(2,383.68)	0.00	0.00	(2,383.68)	(9,167.92)	(9,167.92)	11,551.60	11,551.60
Fund: 111800 - Sea Grant Extension: Meeker										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(6,438.96)	(6,438.96)	6,438.96	6,438.96
Total Fund: 111800		0.00	0.00	0.00	0.00	0.00	(6,438.96)	(6,438.96)	6,438.96	6,438.96
Fund: 111801 - Sea Grant Extension: Rollie										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111801		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111942 - Aquatic Species Outreach										
530000	Federal Programs	0.00	0.00	265.96	22,200.34	(22,200.34)	0.00	0.00	0.00	0.00
Total Fund: 111942		0.00	0.00	265.96	22,200.34	(22,200.34)	0.00	0.00	0.00	0.00
Fund: 11X058 - Smith Lever Conn River Hydro										
5300	Federal Programs	(24,933.82)	(24,933.82)	0.00	0.00	(24,933.82)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	58.07	58.07	0.00	0.00	58.07	0.00	0.00	0.00	0.00
Total Fund: 11X058		(24,875.75)	(24,875.75)	0.00	0.00	(24,875.75)	0.00	0.00	0.00	0.00
Fund: 11X059 - Smith Lever Conn River Hydro										
5300	Federal Programs	17,379.86	17,379.86	0.00	0.00	17,379.86	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	221.95	221.95	0.00	0.00	221.95	0.00	0.00	0.00	0.00
Total Fund: 11X059		17,601.81	17,601.81	0.00	0.00	17,601.81	0.00	0.00	0.00	0.00
Fund: 11X060 - Smith Lever Conn River Hydro										
5300	Federal Programs	701.25	701.25	0.00	0.00	701.25	0.00	0.00	0.00	0.00
Total Fund: 11X060		701.25	701.25	0.00	0.00	701.25	0.00	0.00	0.00	0.00
Fund: 11X061 - Smith Lever Conn River Hydro										
5300	Federal Programs	11,389.97	11,389.97	0.00	0.00	11,389.97	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	887.50	887.50	0.00	0.00	887.50	0.00	0.00	0.00	0.00
Total Fund: 11X061		12,277.47	12,277.47	0.00	0.00	12,277.47	0.00	0.00	0.00	0.00
Fund: 11X062 - Smith Lever Great Bay Hydro										
5300	Federal Programs	5,581.01	5,581.01	0.00	0.00	5,581.01	0.00	0.00	0.00	0.00
Total Fund: 11X062		5,581.01	5,581.01	0.00	0.00	5,581.01	0.00	0.00	0.00	0.00
Fund: 11X063 - Smith Lever Great Bay Hydro										
5300	Federal Programs	49,371.74	49,371.74	0.00	0.00	49,371.74	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,037.00	7,037.00	0.00	0.00	7,037.00	0.00	0.00	0.00	0.00
Total Fund: 11X063		56,408.74	56,408.74	0.00	0.00	56,408.74	0.00	0.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X072 - SL Watershed Protection										
5300	Federal Programs	1,107.67	1,107.67	0.00	0.00	1,107.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(282.57)	(282.57)	0.00	0.00	(282.57)	0.00	0.00	0.00	0.00
Total Fund: 11X072		825.10	825.10	0.00	0.00	825.10	0.00	0.00	0.00	0.00
Fund: 11X073 - SL Conn River Watershed Mgt										
520000	Federal Appropriations	(47.88)	(47.88)	0.00	0.00	(47.88)	0.00	0.00	0.00	0.00
5300	Federal Programs	1,618.00	1,618.00	0.00	0.00	1,618.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,616.85)	(1,616.85)	0.00	0.00	(1,616.85)	0.00	0.00	0.00	0.00
Total Fund: 11X073		(46.73)	(46.73)	0.00	0.00	(46.73)	0.00	0.00	0.00	0.00
Fund: 11X074 - SL WQ Volunteer Ed										
5300	Federal Programs	1,462.86	1,462.86	0.00	0.00	1,462.86	0.00	0.00	0.00	0.00
Total Fund: 11X074		1,462.86	1,462.86	0.00	0.00	1,462.86	0.00	0.00	0.00	0.00
Fund: 11X076 - SL Toward Cleaner NH Waters										
5300	Federal Programs	360.77	360.77	0.00	0.00	360.77	0.00	0.00	0.00	0.00
Total Fund: 11X076		360.77	360.77	0.00	0.00	360.77	0.00	0.00	0.00	0.00
Fund: 11X215 - WATER RESOURCES										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,149.83)	(11,149.83)	0.00	0.00	(11,149.83)	0.00	0.00	0.00	0.00
Total Fund: 11X215		(149.83)	(149.83)	0.00	0.00	(149.83)	0.00	0.00	0.00	0.00
Fund: 11X224 - RESOURCE ECONOMICS										
530000	Federal Programs	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
Total Fund: 11X224		(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
Fund: 11X244 - Water Resources - SL										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,467.10)	(6,467.10)	0.00	0.00	(6,467.10)	0.00	0.00	2,968.08	2,968.08
Total Fund: 11X244		4,532.90	4,532.90	0.00	0.00	4,532.90	0.00	0.00	2,968.08	2,968.08
Fund: 11X279 - Smith Lever Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,512.18)	(7,512.18)	0.00	115.70	(7,627.88)	3,725.22	3,725.22	3,786.96	3,786.96
Total Fund: 11X279		3,487.82	3,487.82	0.00	115.70	3,372.12	3,725.22	3,725.22	3,786.96	3,786.96
Fund: 11X317 - SL Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,758.57)	(4,758.57)	0.00	5,912.30	(10,670.87)	4,758.57	4,758.57	0.00	0.00
Total Fund: 11X317		6,241.43	6,241.43	0.00	5,912.30	329.13	4,758.57	4,758.57	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X347 - SL WATER RESOURCES										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	3,009.03	5,871.68	(5,871.68)	0.00	0.00	0.00	0.00
Total Fund: 11X347		11,000.00	11,000.00	3,009.03	5,871.68	5,128.32	0.00	0.00	0.00	0.00
Fund: 11XH01 - SL Water Quality										
5200	Federal Appropriations	(45,389.23)	(45,389.23)	0.00	0.00	(45,389.23)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	128.00	128.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
Total Fund: 11XH01		(45,261.23)	(45,261.23)	0.00	0.00	(45,261.23)	0.00	0.00	0.00	0.00
Fund: 11XH05 - SL EFNEP										
5300	Federal Programs	93,887.00	93,887.00	0.00	0.00	93,887.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 11XH05		143,887.00	143,887.00	0.00	0.00	143,887.00	0.00	0.00	0.00	0.00
Fund: 11XH08 - SL EFNEP										
5300	Federal Programs	210,979.00	210,979.00	0.00	0.00	210,979.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,600.00)	(10,600.00)	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH08		200,379.00	200,379.00	0.00	0.00	200,379.00	0.00	0.00	0.00	0.00
Fund: 11XH09 - SL EFNEP										
5200	Federal Appropriations	43,615.00	43,615.00	0.00	0.00	43,615.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(43,250.00)	(43,250.00)	0.00	0.00	(43,250.00)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	837.00	837.00	0.00	0.00	837.00	0.00	0.00	0.00	0.00
Total Fund: 11XH09		1,202.00	1,202.00	0.00	0.00	1,202.00	0.00	0.00	0.00	0.00
Fund: 11XH38 - Smith Lever State										
5200	Federal Appropriations	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00	0.00	0.00	0.00
Total Fund: 11XH38		23,970.00	23,970.00	0.00	0.00	23,970.00	0.00	0.00	0.00	0.00
Fund: 11XH40 - Smith Lever State										
5200	Federal Appropriations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 11XH40		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Fund: 13G061 - Outreach Coalition Coordination										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,573.45)	(1,573.45)	1,573.45	1,573.45
Total Fund: 13G061		0.00	0.00	0.00	0.00	0.00	(1,573.45)	(1,573.45)	1,573.45	1,573.45
Fund: 13V017 - Riparian Buffer Research Demo										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,518.17	0.00
Total Fund: 13V017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,518.17	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(66,301.73)	(66,301.73)	0.00	0.00	(66,301.73)	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,009.25	4,009.25	0.00	0.00	4,009.25	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,826.72)	(5,826.72)	0.00	0.00	(5,826.72)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(68,119.20)	(68,119.20)	0.00	0.00	(68,119.20)	0.00	0.00	0.00	0.00
Fund: 1DX2CC - Community Conservation Prgm										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	100.00	(100.00)	7,910.50	7,910.50	435.00	435.00
Total Fund: 1DX2CC		0.00	0.00	0.00	100.00	(100.00)	7,910.50	7,910.50	435.00	435.00
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	297.00	297.00	100.00	100.00
Total Fund: 1DX2CP		0.00	0.00	0.00	0.00	0.00	297.00	297.00	100.00	100.00
Fund: 1DX2EL - Assembly-Seagrant Ext Leaders										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,419.03	1,419.03	4,095.00	4,095.00
Total Fund: 1DX2EL		0.00	0.00	0.00	0.00	0.00	1,419.03	1,419.03	4,095.00	4,095.00
Fund: 1DX2ME - PI Bonnie Meeker										
560Z00	Other Ed Sales and Services	0.00	0.00	3,330.00	31,825.00	(31,825.00)	33,507.82	33,507.82	34,322.00	34,322.00
Total Fund: 1DX2ME		0.00	0.00	3,330.00	31,825.00	(31,825.00)	33,507.82	33,507.82	34,322.00	34,322.00
Fund: 1DX2PC - Peterson Cruise										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,210.00	(2,210.00)	2,141.00	2,141.00	2,155.00	2,155.00
Total Fund: 1DX2PC		0.00	0.00	0.00	2,210.00	(2,210.00)	2,141.00	2,141.00	2,155.00	2,155.00
Fund: 1DX2SB - S Bradt Other Research										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2SB		0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Fund: 1DX2XQ - Water Quality Training										
560Z00	Other Ed Sales and Services	0.00	0.00	4,305.00	36,544.00	(36,544.00)	28,922.08	28,922.08	35,895.72	35,895.72
Total Fund: 1DX2XQ		0.00	0.00	4,305.00	36,544.00	(36,544.00)	28,922.08	28,922.08	35,895.72	35,895.72
Fund: 1GX003 - Marine Docent Endowed Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX003		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 1GX006 - CE Gifts-Sea Grant&Water Res										
531300	Program Income-General	0.00	0.00	0.00	200.00	(200.00)	100.00	100.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,105.00	(1,105.00)	2,350.00	2,350.00	1,350.00	1,350.00
Total Fund: 1GX006		0.00	0.00	0.00	1,305.00	(1,305.00)	2,450.00	2,450.00	1,350.00	1,350.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UXWMRS	353,052.74	353,052.74	10,909.99	107,634.02	245,418.72	67,950.89	67,950.89	113,219.94	104,701.77

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111380 - Sea Grant: Extension Program										
5300	Federal Programs	54,068.27	54,068.27	0.00	0.00	54,068.27	0.00	0.00	0.00	0.00
530000	Federal Programs	(136,663.27)	(136,663.27)	0.00	0.00	(136,663.27)	(334.11)	(334.11)	0.00	0.00
Total Fund: 111380		(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	(334.11)	(334.11)	0.00	0.00
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(369.96)	(369.96)	0.00	0.00	(369.96)	(1,422.94)	(1,422.94)	1,792.90	1,792.90
Total Fund: 111674		(369.96)	(369.96)	0.00	0.00	(369.96)	(1,422.94)	(1,422.94)	1,792.90	1,792.90
Fund: 111676 - Sea Grant Extension-Meeker										
530000	Federal Programs	(82,040.63)	(82,040.63)	0.00	554.37	(82,595.00)	(4,248.26)	(4,248.26)	36,775.49	36,775.49
Total Fund: 111676		(82,040.63)	(82,040.63)	0.00	554.37	(82,595.00)	(4,248.26)	(4,248.26)	36,775.49	36,775.49
Fund: 111800 - Sea Grant Extension: Meeker										
530000	Federal Programs	(111,752.52)	(111,752.52)	3,643.06	44,715.78	(156,468.30)	91,239.14	91,239.14	20,513.38	20,513.38
Total Fund: 111800		(111,752.52)	(111,752.52)	3,643.06	44,715.78	(156,468.30)	91,239.14	91,239.14	20,513.38	20,513.38
Fund: 13G041 - Shoreline Survey Polution ID										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.51	692.51
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.51	692.51
Fund: 13G044 - GBCW Coastal Phytoplankton										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.19	1,120.19
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.19	1,120.19
Fund: 13G051 - Grt Bay Coast Vol Train										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,239.38	1,239.38	921.92	921.92
Total Fund: 13G051		0.00	0.00	0.00	0.00	0.00	1,239.38	1,239.38	921.92	921.92
Fund: 13G054 - Support for Shellfish Activities										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.91	9,999.91
Total Fund: 13G054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.91	9,999.91
Fund: 13G057 - GBCW Monitoring H2O Quality										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	503.21	503.21	47,379.00	47,379.00
Total Fund: 13G057		0.00	0.00	0.00	0.00	0.00	503.21	503.21	47,379.00	47,379.00
Fund: 13G059 - NPS Stream Survey Project										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,945.99	3,945.99	10,032.50	10,032.50
Total Fund: 13G059		0.00	0.00	0.00	0.00	0.00	3,945.99	3,945.99	10,032.50	10,032.50

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V016 - Stormwater Investigation										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.50	173.50
Total Fund: 13V016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.50	173.50
Fund: 13V045 - GBCW: Shellfish Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	7,206.06	7,206.06	1,106.34	1,106.34
Total Fund: 13V045		0.00	0.00	0.00	0.00	0.00	7,206.06	7,206.06	1,106.34	1,106.34
Fund: 13V057 - GBCW-Pytoplankton and Water Quality										
530100	NH State Programs	(49,350.51)	(49,350.51)	0.00	633.49	(49,984.00)	49,350.51	49,350.51	0.00	0.00
Total Fund: 13V057		(49,350.51)	(49,350.51)	0.00	633.49	(49,984.00)	49,350.51	49,350.51	0.00	0.00
Fund: 13V063 - Support for DES Shellfish Program										
530100	NH State Programs	(2,335.56)	(2,335.56)	0.00	2,440.80	(4,776.36)	2,335.56	2,335.56	0.00	0.00
Total Fund: 13V063		(2,335.56)	(2,335.56)	0.00	2,440.80	(4,776.36)	2,335.56	2,335.56	0.00	0.00
Fund: 13Z053 - GBCW Instream and Riparian Habitat										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C264 - GBCW Instream & Riparian Habitat-CS										
8I1003	NonMand Tran In-Cost Share	(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	(131.58)	(131.58)	(0.03)	131.55
Total Fund: 15C264		(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	(131.58)	(131.58)	(0.03)	131.55
Fund: 15C345 - GBCW Monitoring H2O Quality										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	992.16	992.16	15,701.65	15,971.55
Total Fund: 15C345		0.00	0.00	0.00	0.00	0.00	992.16	992.16	15,701.65	15,971.55

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C377 - GBCW: Shellfish Program								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	5,033.86	5,033.86	0.00	0.00
Total Fund: 15C377		0.00	0.00	0.00	5,033.86	5,033.86	0.00	0.00
Fund: 15C424 - Restoration Compedium Cost Share								
8I1003	NonMand Tran In-Cost Share	0.00	2,500.13	(2,500.13)	0.00	0.00	0.00	0.00
Total Fund: 15C424		0.00	2,500.13	(2,500.13)	0.00	0.00	0.00	0.00
Fund: 1DXSM1 - PI Sharon Meeker								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	917.24	917.24	3,494.01	3,494.01
Total Fund: 1DXSM1		0.00	0.00	0.00	917.24	917.24	3,494.01	3,494.01
Total Org: UXWMSM		(346,648.92)	50,844.57	(397,493.49)	156,626.22	156,626.22	149,703.27	150,104.75

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110078 - Sustaining Agricultrc Strategc Plan										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,649.02	5,649.02
Total Fund: 110078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,649.02	5,649.02
Fund: 13V017 - Riparian Buffer Research Demo										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,374.44	33,892.53
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,374.44	33,892.53
Fund: 13V032 - Nutrient Management Plans for NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	24,672.32	24,672.32	17,287.18	17,287.18
Total Fund: 13V032		0.00	0.00	0.00	0.00	0.00	24,672.32	24,672.32	17,287.18	17,287.18
Fund: 13V041 - Riparian Buffer, Part II										
530100	NH State Programs	(44,876.10)	(44,876.10)	3,093.18	19,263.21	(64,139.31)	29,764.68	29,764.68	15,111.42	15,111.42
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V041		(44,876.10)	(44,876.10)	3,093.18	19,263.21	(64,139.31)	29,764.68	29,764.68	15,111.42	15,111.42
Fund: 13V042 - Development of Nutrient Plans										
530100	NH State Programs	(39,999.56)	(39,999.56)	0.00	0.00	(39,999.56)	39,999.56	39,999.56	0.00	0.00
Total Fund: 13V042		(39,999.56)	(39,999.56)	0.00	0.00	(39,999.56)	39,999.56	39,999.56	0.00	0.00
Fund: 15C182 - Riparian Buffer Research De-Cost Sh										
5320	Cost Sharing	77,198.00	77,198.00	0.00	0.00	77,198.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(6,560.41)	(6,560.41)	0.00	0.00	(6,560.41)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(87,397.58)	(87,397.58)	0.00	0.00	(87,397.58)	0.00	0.00	78,101.18	78,101.18
8ICS61	NonMand Tran In-Cost Share-Salaries	(13,418.22)	(13,418.22)	0.00	0.00	(13,418.22)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,518.34)	(2,518.34)	0.00	0.00	(2,518.34)	0.00	0.00	0.00	0.00
Total Fund: 15C182		(32,696.55)	(32,696.55)	0.00	0.00	(32,696.55)	0.00	0.00	78,101.18	78,101.18
Fund: 15C275 - Nutrient Management Plans for NH										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	13,631.84	13,631.84	7,966.97	7,966.97
Total Fund: 15C275		0.00	0.00	0.00	0.00	0.00	13,631.84	13,631.84	7,966.97	7,966.97
Fund: 15C341 - Riparian Buffer, Part II										
8I1003	NonMand Tran In-Cost Share	(37,824.64)	(37,824.64)	5,924.79	21,784.52	(59,609.16)	36,980.44	36,980.44	844.20	844.20
Total Fund: 15C341		(37,824.64)	(37,824.64)	5,924.79	21,784.52	(59,609.16)	36,980.44	36,980.44	844.20	844.20
Fund: 15C342 - Development of Nutrient Plans										
8I1003	NonMand Tran In-Cost Share	(27,414.97)	(27,414.97)	0.00	0.00	(27,414.97)	0.00	0.00	27,414.97	27,414.97
Total Fund: 15C342		(27,414.97)	(27,414.97)	0.00	0.00	(27,414.97)	0.00	0.00	27,414.97	27,414.97

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXTB1 - PI Buob Internal Research Support								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,043.87	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,170.80	(2,170.80)	1,816.24	1,816.24
Total Fund: 1DXTB1		0.00	5,043.87	0.00	2,170.80	2,873.07	1,816.24	1,816.24
Total Org: UXWMTB		(182,811.82)	(177,767.95)	9,017.97	43,218.53	(220,986.48)	146,865.08	146,865.08
							178,474.81	186,992.90

Org: UXXHST - Coop Ex Historical Activity

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds								
5313	Program Income	129,383.00	129,383.00	0.00	0.00	129,383.00	0.00	0.00
560Z	Other Sales of Ed Activities	72,291.98	72,291.98	0.00	0.00	72,291.98	0.00	0.00
5800	Budgeted Use of Reserves	2,461.44	2,461.44	0.00	0.00	2,461.44	0.00	0.00
8I10	Non Mandatory Transfers In	(3,491.13)	(3,491.13)	0.00	0.00	(3,491.13)	0.00	0.00
Total Fund: 14ZHST		200,645.29	200,645.29	0.00	0.00	200,645.29	0.00	0.00
Total Org: UXXHST		200,645.29	200,645.29	0.00	0.00	200,645.29	0.00	0.00

Org: UXXRCM - Coop Ex Responsibility Center

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU								
520110	Ufund Hold Harmless-State App.	367.00	367.00	26.00	367.00	0.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	61,198.00	61,198.00	5,098.00	61,198.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	339,167.00	339,167.00	56,046.96	374,751.61	(35,584.61)	407,245.58	407,857.65
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	61,198.00	61,198.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	19.16	19.16
Total Fund: 1UX026		400,732.00	400,732.00	61,170.96	436,316.61	(35,584.61)	468,462.74	469,074.81
Total Org: UXXRCM		400,732.00	400,732.00	61,170.96	436,316.61	(35,584.61)	468,462.74	469,074.81

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X022 - Vision 2000: CYF										
5300	Federal Programs	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Total Fund: 11X022		0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Fund: 11X025 - Vision 2000: CYF										
5300	Federal Programs	660.74	660.74	0.00	0.00	660.74	0.00	0.00	0.00	0.00
530000	Federal Programs	(660.72)	(660.72)	0.00	0.00	(660.72)	0.00	0.00	0.00	0.00
Total Fund: 11X025		0.02	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Fund: 11X028 - Vision 2000: CYF										
5300	Federal Programs	0.40	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Total Fund: 11X028		0.40	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Fund: 11X029 - Vision 2000: CYF										
520000	Federal Appropriations	(6.45)	(6.45)	0.00	0.00	(6.45)	0.00	0.00	0.00	0.00
5300	Federal Programs	10,216.60	10,216.60	0.00	0.00	10,216.60	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,293.00)	(10,293.00)	0.00	0.00	(10,293.00)	0.00	0.00	0.00	0.00
Total Fund: 11X029		(82.85)	(82.85)	0.00	0.00	(82.85)	0.00	0.00	0.00	0.00
Fund: 11X030 - Vision 2000: CYF										
520000	Federal Appropriations	(5,671.21)	(5,671.21)	0.00	0.00	(5,671.21)	0.00	0.00	0.00	0.00
5300	Federal Programs	25,949.63	25,949.63	0.00	0.00	25,949.63	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,127.67)	(20,127.67)	0.00	0.00	(20,127.67)	0.00	0.00	0.00	0.00
Total Fund: 11X030		150.75	150.75	0.00	0.00	150.75	0.00	0.00	0.00	0.00
Fund: 11X031 - Vision 2000: CYF										
520000	Federal Appropriations	(6,115.58)	(6,115.58)	0.00	0.00	(6,115.58)	0.00	0.00	0.00	0.00
5300	Federal Programs	17,424.00	17,424.00	0.00	0.00	17,424.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,310.70)	(11,310.70)	0.00	0.00	(11,310.70)	0.00	0.00	0.00	0.00
Total Fund: 11X031		(2.28)	(2.28)	0.00	0.00	(2.28)	0.00	0.00	0.00	0.00
Fund: 11X032 - Vision 2000: CYF										
520000	Federal Appropriations	(6,049.75)	(6,049.75)	0.00	0.00	(6,049.75)	0.00	0.00	0.00	0.00
5300	Federal Programs	16,088.00	16,088.00	0.00	0.00	16,088.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,038.25)	(10,038.25)	0.00	0.00	(10,038.25)	0.00	0.00	0.00	0.00
Total Fund: 11X032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X082 - Boscawen - Year 4										
520000	Federal Appropriations	(31,294.62)	(31,294.62)	0.00	0.00	(31,294.62)	0.00	0.00	0.00	0.00
5300	Federal Programs	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(52.00)	(52.00)	0.00	0.00	(52.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X082		4,653.38	4,653.38	0.00	0.00	4,653.38	0.00	0.00	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X083 - Claremont - Year 4										
520000	Federal Appropriations	(24,512.95)	(24,512.95)	0.00	0.00	(24,512.95)	0.00	0.00	0.00	0.00
5300	Federal Programs	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,487.05)	(5,487.05)	0.00	0.00	(5,487.05)	0.00	0.00	0.00	0.00
Total Fund: 11X083		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 11X084 - Haverhill - Year 4										
520000	Federal Appropriations	(31,359.82)	(31,359.82)	0.00	0.00	(31,359.82)	0.00	0.00	0.00	0.00
5300	Federal Programs	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,640.18)	(4,640.18)	0.00	0.00	(4,640.18)	0.00	0.00	0.00	0.00
Total Fund: 11X084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X085 - State - Year 4										
520000	Federal Appropriations	(45,879.14)	(45,879.14)	0.00	0.00	(45,879.14)	0.00	0.00	0.00	0.00
5300	Federal Programs	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,120.85)	(2,120.85)	0.00	0.00	(2,120.85)	0.00	0.00	0.00	0.00
Total Fund: 11X085		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 11X217 - YOUTH AT RISK										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,416.12)	(2,416.12)	0.00	0.00	(2,416.12)	0.00	0.00	289.36	289.36
Total Fund: 11X217		8,283.88	8,283.88	0.00	0.00	8,283.88	0.00	0.00	289.36	289.36
Fund: 11X225 - State Comm & Youth - Year 5										
520000	Federal Appropriations	35,810.00	35,810.00	0.00	0.00	35,810.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,896.83)	(34,896.83)	0.00	0.00	(34,896.83)	0.00	0.00	19,512.68	19,512.68
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X225		913.17	913.17	0.00	0.00	913.17	0.00	0.00	19,512.68	19,512.68
Fund: 11X226 - Boscawen Comm & Youth - Year 5										
520000	Federal Appropriations	18,640.00	18,640.00	0.00	0.00	18,640.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,561.43)	(18,561.43)	0.00	0.00	(18,561.43)	0.00	0.00	3,264.63	3,264.63
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X226		78.57	78.57	0.00	0.00	78.57	0.00	0.00	3,264.63	3,264.63
Fund: 11X227 - Claremont Comm & Youth - Year 5										
520000	Federal Appropriations	31,080.00	31,080.00	0.00	0.00	31,080.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,009.80)	(31,009.80)	0.00	0.00	(31,009.80)	0.00	0.00	1,783.02	1,783.02
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X227		70.20	70.20	0.00	0.00	70.20	0.00	0.00	1,783.02	1,783.02

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X228 - Haverhill Comm & Youth - Year 5										
520000	Federal Appropriations	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,549.03)	(34,549.03)	0.00	0.00	(34,549.03)	0.00	0.00	9,255.07	9,255.07
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X228		450.97	450.97	0.00	0.00	450.97	0.00	0.00	9,255.07	9,255.07
Fund: 11X246 - Youth at Risk - SL										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,288.57)	(5,288.57)	0.00	0.00	(5,288.57)	0.00	0.00	3,160.54	3,160.54
Total Fund: 11X246		5,411.43	5,411.43	0.00	0.00	5,411.43	0.00	0.00	3,160.54	3,160.54
Fund: 11X282 - Smith Lever Youth At Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,504.46)	(7,504.46)	0.00	0.00	(7,504.46)	5,434.36	5,434.36	2,070.10	2,070.10
Total Fund: 11X282		3,195.54	3,195.54	0.00	0.00	3,195.54	5,434.36	5,434.36	2,070.10	2,070.10
Fund: 11X296 - State - NH Promise with CLASS										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(43,796.76)	(43,796.76)	0.00	203.41	(44,000.17)	39,009.06	39,009.06	4,787.70	4,787.70
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X296		203.24	203.24	0.00	203.41	(0.17)	39,009.06	39,009.06	4,787.70	4,787.70
Fund: 11X297 - CLASS Hillsboro Community Site										
520000	Federal Appropriations	45,545.00	45,545.00	0.00	0.00	45,545.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(41,580.35)	(41,580.35)	0.00	3,964.52	(45,544.87)	38,972.13	38,972.13	2,608.22	2,608.22
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X297		3,964.65	3,964.65	0.00	3,964.52	0.13	38,972.13	38,972.13	2,608.22	2,608.22
Fund: 11X298 - CLASS Seacoast Team										
520000	Federal Appropriations	42,142.00	42,142.00	0.00	0.00	42,142.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(40,545.00)	(40,545.00)	0.00	1,596.87	(42,141.87)	36,815.57	36,815.57	3,729.43	3,729.43
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X298		1,597.00	1,597.00	0.00	1,596.87	0.13	36,815.57	36,815.57	3,729.43	3,729.43
Fund: 11X319 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,414.88)	(2,414.88)	0.00	7,306.54	(9,721.42)	2,414.88	2,414.88	0.00	0.00
Total Fund: 11X319		8,285.12	8,285.12	0.00	7,306.54	978.58	2,414.88	2,414.88	0.00	0.00
Fund: 11X327 - NH PROMISE WITH CLASS - YEAR 2										
520000	Federal Appropriations	44,666.00	44,666.00	0.00	0.00	44,666.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,071.48)	(11,071.48)	4,018.81	33,594.52	(44,666.00)	11,071.48	11,071.48	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X327		33,594.52	33,594.52	4,018.81	33,594.52	0.00	11,071.48	11,071.48	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X328 - CLASS HILLSBORO COUNTY TEAM-YEAR 2										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,478.98)	(7,478.98)	2,463.30	37,300.12	(44,779.10)	7,478.98	7,478.98	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X328		37,188.02	37,188.02	2,463.30	37,300.12	(112.10)	7,478.98	7,478.98	0.00	0.00
Fund: 11X329 - CLASS SEACOAST TEAM - YEAR 2										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,543.42)	(4,543.42)	153.32	40,123.58	(44,667.00)	4,543.42	4,543.42	0.00	0.00
Total Fund: 11X329		40,123.58	40,123.58	153.32	40,123.58	0.00	4,543.42	4,543.42	0.00	0.00
Fund: 11X349 - SL YOUTH AT RISK										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	(453.55)	1,529.06	(1,529.06)	0.00	0.00	0.00	0.00
Total Fund: 11X349		10,700.00	10,700.00	(453.55)	1,529.06	9,170.94	0.00	0.00	0.00	0.00
Fund: 11X361 - State-NH Promise With Class-Yr 3										
520000	Federal Appropriations	44,666.00	44,666.00	0.00	0.00	44,666.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	13,348.45	16,227.89	(16,227.89)	0.00	0.00	0.00	0.00
Total Fund: 11X361		44,666.00	44,666.00	13,348.45	16,227.89	28,438.11	0.00	0.00	0.00	0.00
Fund: 11X362 - CLASS - Hillsboro Year 3										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	4,007.02	5,645.87	(5,645.87)	0.00	0.00	0.00	0.00
Total Fund: 11X362		44,667.00	44,667.00	4,007.02	5,645.87	39,021.13	0.00	0.00	0.00	0.00
Fund: 11X363 - CLASS Seacoast Team Year										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	6,444.71	8,985.92	(8,985.92)	0.00	0.00	0.00	0.00
Total Fund: 11X363		44,667.00	44,667.00	6,444.71	8,985.92	35,681.08	0.00	0.00	0.00	0.00
Fund: 11XH36 - Smith Lever State										
5200	Federal Appropriations	190,295.89	190,295.89	0.00	0.00	190,295.89	0.00	0.00	0.00	0.00
520000	Federal Appropriations	15,162.98	15,162.98	0.00	0.00	15,162.98	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,734.11	2,734.11	0.00	0.00	2,734.11	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(8,443.74)	(8,443.74)	0.00	0.00	(8,443.74)	0.00	0.00	0.00	0.00
Total Fund: 11XH36		207,749.24	207,749.24	0.00	0.00	207,749.24	0.00	0.00	0.00	0.00
Total Org: UXYTHR		500,529.19	500,529.19	29,982.06	156,478.30	344,050.89	145,739.88	145,739.88	50,460.75	50,460.75

Org: UXYTPG - PI Paula Gregory

Org Mgr: Gregory, Paula J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N203 - NH 4H Mini Society Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C240 - NH 4H Mini Society Project/Cost Sha										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 15C240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXYTPG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Total Org Lvl 3: UXCOOP		1,854,199.52	2,828,205.46	1,765,622.13	16,211,470.33	(13,383,264.87)	16,141,254.82	16,186,167.07	14,685,318.84	15,521,750.77

Org: UZARCM - EOS RCM Allocation

Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General										
513035	RCM Alloc-UG Tuition-State Realloc	41,417.00	41,417.00	3,451.00	41,417.00	0.00	41,417.00	41,417.00	41,417.00	41,417.00
520100	State Appropriations	1,214,012.00	1,214,012.00	101,164.00	1,214,012.00	0.00	1,149,728.00	1,149,728.00	983,554.00	983,554.00
520110	Ufund Hold Harmless-State App.	1,297,368.00	1,297,368.00	108,114.00	1,297,368.00	0.00	1,313,143.00	1,313,143.00	1,313,143.00	1,313,143.00
533105	Internal F&A Reallocations	4,223,366.00	4,223,366.00	697,906.33	4,666,471.75	(443,105.75)	4,044,267.47	4,050,345.81	3,654,074.19	3,676,188.11
580000	Budgeted Use of Reserves	10,449.00	10,449.00	0.00	0.00	10,449.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,797.99	(1,797.99)	3,536.53	3,536.53	0.00	0.00
Total Fund: 1UZ000		6,786,612.00	6,786,612.00	910,635.33	7,221,066.74	(434,454.74)	6,552,092.00	6,558,170.34	5,992,188.19	6,014,302.11
Total Org: UZARCM		6,786,612.00	6,786,612.00	910,635.33	7,221,066.74	(434,454.74)	6,552,092.00	6,558,170.34	5,992,188.19	6,014,302.11

Org: UZCC00 - Climate Change Research Center

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZCCA - PI CCRC										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCCA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZGAI - GAIM Support										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,125.67	23,125.67
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZGAI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,125.67	23,125.67
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt										
550100	Endowment Income-UNHF	0.00	0.00	0.00	65,753.53	(65,753.53)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	17,010.04	17,010.04	17,211.59	17,211.59
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GZ003		0.00	0.00	0.00	65,753.53	(65,753.53)	17,010.04	17,010.04	17,211.59	17,211.59
Fund: 1GZ005 - Milton Bloomfield Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,538.40	(1,538.40)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	1,456.46	1,456.46	1,543.56	1,543.56
Total Fund: 1GZ005		0.00	0.00	0.00	1,538.40	(1,538.40)	1,456.46	1,456.46	1,543.56	1,543.56
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 4QZ001 - Milton Bloomfield Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,111.69	(2,111.69)	0.00	1,808.64	0.00	2,415.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,216.49)	1,216.49	0.00	544.36	0.00	756.69
Total Fund: 4QZ001		0.00	0.00	0.00	895.20	(895.20)	0.00	2,353.00	0.00	3,172.55
Fund: 4TZ001 - Iona Hubbard Climate Change Ed										
552100	Market Apprec on Investments	0.00	0.00	0.00	90,257.08	(90,257.08)	0.00	161,675.24	0.00	176,550.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51,994.62)	51,994.62	0.00	23,267.03	0.00	30,930.93
Total Fund: 4TZ001		0.00	0.00	0.00	38,262.46	(38,262.46)	0.00	184,942.27	0.00	207,481.53
Total Org: UZCC00		(20,000.00)	(20,000.00)	0.00	106,449.59	(126,449.59)	18,466.50	205,761.77	41,880.82	252,534.90

Org: UZCCAP - PI Alexander Pszenny

Org Mgr: Pszenny, Alexander A.P.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111586 - AIRMAP Proj / Data Mgmnt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,218.74)	(3,218.74)
Total Fund: 111586		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,218.74)	(3,218.74)
Fund: 147183 - IGAC Core Project Office										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,351.52	34,351.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147183		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,351.52	34,351.52
Fund: 147186 - AIRMAP Cruise 2002										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,741.84	21,741.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147186		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,741.84	21,741.84
Fund: 147237 - POLARSTERN Cruise 2003										
530000	Federal Programs	(201,529.26)	(201,529.26)	2,391.77	7,178.11	(208,707.37)	59,401.27	59,401.27	142,127.99	142,127.99
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147237		(201,529.26)	(201,529.26)	2,391.77	7,178.11	(208,707.37)	59,401.27	59,401.27	142,127.99	142,127.99
Fund: 147255 - Isles of Shoals Campaign 2004										
530000	Federal Programs	(148,130.06)	(148,130.06)	536.58	38,680.99	(186,811.05)	130,630.73	130,630.73	17,499.33	17,499.33
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147255		(148,130.06)	(148,130.06)	536.58	38,680.99	(186,811.05)	130,630.73	130,630.73	17,499.33	17,499.33
Fund: 1DZAPA - PI Alexander Pszenny										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,343.84	0.00	0.00	12,343.84	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	9,731.00	9,731.00	0.00	9,731.00	0.00	8,495.00	8,495.00	5,994.00	5,994.00
Total Fund: 1DZAPA		9,731.00	22,074.84	0.00	9,731.00	12,343.84	8,495.00	8,495.00	5,994.00	5,994.00
Total Org: UZCCAP		(339,928.32)	(327,584.48)	2,928.35	55,590.10	(383,174.58)	198,527.00	198,527.00	218,495.94	218,495.94

Org: UZCCBS - PI Barkley Sive

Org Mgr: Sive, Barkley C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115036 - Spatial Variation of VOCs								
530000	Federal Programs	0.00	0.00	0.00	30,382.87	30,382.87	40,757.50	40,757.50
Total Fund: 115036		0.00	0.00	0.00	30,382.87	30,382.87	40,757.50	40,757.50
Fund: 143160 - FGCMS Instrument								
530000	Federal Programs	(23,052.39)	(23,052.39)	11,365.66	17,611.19	17,611.19	5,441.20	5,441.20
Total Fund: 143160		(23,052.39)	(23,052.39)	11,365.66	17,611.19	17,611.19	5,441.20	5,441.20
Fund: 147256 - Isles of Shoals Campaign 2004								
530000	Federal Programs	(136,559.60)	(136,559.60)	6,837.03	97,626.20	97,626.20	38,933.40	38,933.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147256		(136,559.60)	(136,559.60)	6,837.03	97,626.20	97,626.20	38,933.40	38,933.40
Fund: 1DZBSA - PI Barkley Sive								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,792.89	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	4,669.00	4,669.00	0.00	4,359.64	4,359.64	0.00	0.00
Total Fund: 1DZBSA		4,669.00	7,461.89	0.00	4,359.64	4,359.64	0.00	0.00
Total Org: UZCCBS		(154,942.99)	(152,150.10)	18,202.69	149,979.90	149,979.90	85,132.10	85,132.10

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

[illegible]

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 15C366 - Earth System Science Education										
8I1003	NonMand Tran In-Cost Share	(57,894.60)	(57,894.60)	1,040.14	22,220.88	(80,115.48)	57,894.60	57,894.60	0.00	0.00
Total Fund: 15C366		(57,894.60)	(57,894.60)	1,040.14	22,220.88	(80,115.48)	57,894.60	57,894.60	0.00	0.00
Fund: 15C394 - Public Health Tracking										
8I1003	NonMand Tran In-Cost Share	(15,165.80)	(15,165.80)	0.00	0.24	(15,166.04)	15,165.80	15,165.80	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(9,897.00)	(9,897.00)	0.00	0.00	(9,897.00)	9,897.00	9,897.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,958.80)	(3,958.80)	0.00	0.00	(3,958.80)	3,958.80	3,958.80	0.00	0.00
Total Fund: 15C394		(29,021.60)	(29,021.60)	0.00	0.24	(29,021.84)	29,021.60	29,021.60	0.00	0.00
Fund: 1DZCWA - PI Cameron Wake										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	7,482.00	7,482.00	0.00	7,482.00	0.00	5,184.00	5,184.00	7,457.00	7,457.00
Total Fund: 1DZCWA		7,482.00	7,482.00	0.00	7,482.00	0.00	5,184.00	5,184.00	7,457.00	7,457.00
Total Org: UZCCCW		(419,049.60)	(399,659.16)	29,500.19	238,331.52	(637,990.68)	294,618.97	294,618.97	146,483.94	146,483.94

Org: UZCCDM - PI David Meeker

Org Mgr: Easter, Suzanne L

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Org: UZCCDS - PI Dork Sahagian

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110090 - Fast-Track Nitrogen Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,255.66	8,255.66	11,744.34	11,744.34
Total Fund: 110090		0.00	0.00	0.00	0.00	0.00	8,255.66	8,255.66	11,744.34	11,744.34
Fund: 143148 - NASA Fellowship Amy Frappier										
530000	Federal Programs	(44,613.93)	(44,613.93)	3,894.98	23,709.88	(68,323.81)	23,512.42	23,512.42	21,101.51	21,101.51
Total Fund: 143148		(44,613.93)	(44,613.93)	3,894.98	23,709.88	(68,323.81)	23,512.42	23,512.42	21,101.51	21,101.51
Fund: 147051 - W. Siberian Stratigraphy										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.27
Total Fund: 147051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.27
Fund: 147160 - Global Analysis, Int. & Model.										
530000	Federal Programs	(386,427.31)	(386,427.31)	0.00	12,824.27	(399,251.58)	47,834.55	47,834.55	148,388.17	148,388.17
Total Fund: 147160		(386,427.31)	(386,427.31)	0.00	12,824.27	(399,251.58)	47,834.55	47,834.55	148,388.17	148,388.17
Fund: 147177 - Ecological Models and Data Intercom										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,001.81	8,001.81
Total Fund: 147177		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,001.81	8,001.81
Fund: 147179 - Transcom 3 Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.65	1,445.65
Total Fund: 147179		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.65	1,445.65
Fund: 147195 - Uplift 2001										
530000	Federal Programs	(55,352.82)	(55,352.82)	0.00	0.00	(55,352.82)	11,123.36	11,123.36	35,894.03	35,894.03
Total Fund: 147195		(55,352.82)	(55,352.82)	0.00	0.00	(55,352.82)	11,123.36	11,123.36	35,894.03	35,894.03
Fund: 147197 - Volcanology 2001										
530000	Federal Programs	(76,297.73)	(76,297.73)	0.00	0.00	(76,297.73)	31,781.36	31,781.36	38,444.90	38,444.90
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147197		(76,297.73)	(76,297.73)	0.00	0.00	(76,297.73)	31,781.36	31,781.36	38,444.90	38,444.90
Fund: 147199 - Volcanic Eruption Mech. Model Wkshp										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147233 - Carbon Cycle Processes										
530000	Federal Programs	(15,998.20)	(15,998.20)	0.00	0.00	(15,998.20)	446.04	446.04	15,552.16	15,552.16
Total Fund: 147233		(15,998.20)	(15,998.20)	0.00	0.00	(15,998.20)	446.04	446.04	15,552.16	15,552.16
Fund: 147234 - Intercomparison Workshop										
530000	Federal Programs	(2,480.45)	(2,480.45)	0.00	1,619.64	(4,100.09)	2,480.45	2,480.45	0.00	0.00
Total Fund: 147234		(2,480.45)	(2,480.45)	0.00	1,619.64	(4,100.09)	2,480.45	2,480.45	0.00	0.00

Org: UZCCDS - PI Dork Sahagian

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZDSA - PI Dork Sahagian								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	11,860.00	11,860.00	0.00	8,690.00	8,690.00	8,204.00	8,204.00
Total Fund: 1DZDSA		11,860.00	11,860.00	0.00	8,690.00	8,690.00	8,204.00	8,204.00
Total Org: UZCCDS		(569,310.44)	(569,310.44)	3,894.98	50,013.79	(619,324.23)	134,123.84	134,123.84
							288,776.84	288,776.84

Org: UZCCGZ - PI Gregory Zielinski

Org Mgr: Easter, Suzanne L

[illegible]

Org: UZCCHG - PI Hentri Gaudette

Org Mgr: Easter, Suzanne L

[illegible]

Org: UZCCHM - PI Huiting Mao

Org Mgr: Mao, Huiting

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111711 - AIRMAP: Flight Planning										
530000	Federal Programs	(25,389.61)	(25,389.61)	0.00	0.00	(25,389.61)	8,288.86	8,288.86	17,100.75	17,100.75
Total Fund: 111711		(25,389.61)	(25,389.61)	0.00	0.00	(25,389.61)	8,288.86	8,288.86	17,100.75	17,100.75
Fund: 143206 - North American Outflow Using Aura										
530000	Federal Programs	0.00	0.00	2,265.93	19,195.43	(19,195.43)	0.00	0.00	0.00	0.00
Total Fund: 143206		0.00	0.00	2,265.93	19,195.43	(19,195.43)	0.00	0.00	0.00	0.00
Fund: 166062 - Regional Climate Change										
530000	Federal Programs	(341,204.89)	(341,204.89)	37,243.66	170,730.05	(511,934.94)	298,556.74	298,556.74	42,648.15	42,648.15
Total Fund: 166062		(341,204.89)	(341,204.89)	37,243.66	170,730.05	(511,934.94)	298,556.74	298,556.74	42,648.15	42,648.15
Fund: 1DZHMA - PI Huiting Mao										
811063	NonMand Tran In-PI Share F&A	0.00	12,963.00	0.00	12,963.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZHMA		0.00	12,963.00	0.00	12,963.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCCHM		(366,594.50)	(353,631.50)	39,509.59	202,888.48	(556,519.98)	306,845.60	306,845.60	59,748.90	59,748.90

Org: UZCCJD - PI Jack Dibb

Org Mgr: Easter, Suzanne L

[illegible]

Org: UZCCJD - PI Jack Dibb

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZJDA - PI Jack Dibb										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	31,186.07	0.00	0.00	31,186.07	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	10,834.00	10,834.00	0.00	10,834.00	0.00	2,973.00	2,973.00	13,098.00	13,098.00
Total Fund: 1DZJDA		10,834.00	42,020.07	0.00	10,834.00	31,186.07	2,973.00	2,973.00	13,098.00	13,098.00
Fund: 1GZ006 - Huisking Foundation Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GZ006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UZCCJD		(306,421.26)	(275,235.19)	38,590.75	307,164.14	(582,399.33)	255,799.04	255,799.04	164,400.68	164,400.68

Org: UZCCKH - PI Kathy Hibbard

Org Mgr: Hibbard, Kathy A

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Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115046 - Antarctic GIS										
530000	Federal Programs	(51,101.32)	(51,101.32)	0.00	0.00	(51,101.32)	17,761.03	17,761.03	33,340.29	33,340.29
Total Fund: 115046		(51,101.32)	(51,101.32)	0.00	0.00	(51,101.32)	17,761.03	17,761.03	33,340.29	33,340.29
Fund: 147157 - Larsen Ice Shelf-A										
5300	Federal Programs	88,748.00	88,748.00	0.00	0.00	88,748.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(88,474.90)	(88,474.90)	0.00	0.00	(88,474.90)	43,927.19	43,927.19	8,570.70	8,570.70
580005	Automated PO Carryforward Budget	2,212.00	2,212.00	0.00	0.00	2,212.00	0.00	0.00	0.00	0.00
Total Fund: 147157		2,485.10	2,485.10	0.00	0.00	2,485.10	43,927.19	43,927.19	8,570.70	8,570.70
Fund: 147159 - Ice-Sheet & Alpine Glacier										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147194 - SGER Lake Guam										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,908.27	7,908.27
Total Fund: 147194		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,908.27	7,908.27
Fund: 147215 - Gilawe Cosmogenic										
530000	Federal Programs	(123,866.53)	(123,866.53)	0.00	6,977.36	(130,843.89)	60,097.03	60,097.03	50,448.17	50,448.17
Total Fund: 147215		(123,866.53)	(123,866.53)	0.00	6,977.36	(130,843.89)	60,097.03	60,097.03	50,448.17	50,448.17
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U441 - Valmap-Lter Gis										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U441		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U575 - ANU Dating										
531210	Non US Colleges & Universities G&C	(9,619.85)	(9,619.85)	0.00	1,733.15	(11,353.00)	9,619.85	9,619.85	0.00	0.00
Total Fund: 14U575		(9,619.85)	(9,619.85)	0.00	1,733.15	(11,353.00)	9,619.85	9,619.85	0.00	0.00
Fund: 1DZMPA - PI Mike Prentice										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,554.22	0.00	0.00	3,554.22	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	7,258.00	7,258.00	0.00	8,410.60	(1,152.60)	3,662.00	3,662.00	2,696.00	2,696.00
Total Fund: 1DZMPA		7,258.00	10,812.22	0.00	8,410.60	2,401.62	3,662.00	3,662.00	2,696.00	2,696.00
Total Org: UZCCMP		(174,844.60)	(171,290.38)	0.00	17,121.11	(188,411.49)	135,067.10	135,067.10	102,963.43	102,963.43

Org: UZCCMT - PI Mark Twickler

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147178 - Science Management of the National										
530000	Federal Programs	(251,310.55)	(251,310.55)	4,712.90	76,534.89	(327,845.44)	65,548.99	65,548.99	71,506.38	71,506.38
Total Fund: 147178		(251,310.55)	(251,310.55)	4,712.90	76,534.89	(327,845.44)	65,548.99	65,548.99	71,506.38	71,506.38
Fund: 147250 - IPICS Workshop										
530000	Federal Programs	(43,570.72)	(43,570.72)	0.00	2,053.02	(45,623.74)	4,891.23	4,891.23	38,679.49	38,679.49
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147250		(43,570.72)	(43,570.72)	0.00	2,053.02	(45,623.74)	4,891.23	4,891.23	38,679.49	38,679.49
Fund: 14N437 - Bone Mechanics Collision Dynamics										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N437		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N537 - WAIS Science Coordination Office										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	11,699.07	101,182.31	(101,182.31)	0.00	0.00	0.00	0.00
Total Fund: 14N537		0.00	0.00	11,699.07	101,182.31	(101,182.31)	0.00	0.00	0.00	0.00
Fund: 1DZMTA - PI Mark Twickler										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,535.63	0.00	0.00	5,535.63	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,027.00	3,027.00	0.00	3,027.00	0.00	2,270.00	2,270.00	2,440.00	2,440.00
Total Fund: 1DZMTA		3,027.00	8,562.63	0.00	3,027.00	5,535.63	2,270.00	2,270.00	2,440.00	2,440.00
Total Org: UZCCMT		(291,854.27)	(286,318.64)	16,411.97	182,797.22	(469,115.86)	72,710.22	72,710.22	112,625.87	112,625.87

Org: UZCCPM - PI Paul Mayewski

Org Mgr: Easter, Suzanne L

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Org: UZCCPR - PI Alexander Prusevich

Org Mgr: Prusevich, Alexander A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147195 - Uplift 2001										
530000	Federal Programs	(103,040.97)	(103,040.97)	0.00	0.00	(103,040.97)	7,297.19	7,297.19	71,558.03	71,558.03
Total Fund: 147195		(103,040.97)	(103,040.97)	0.00	0.00	(103,040.97)	7,297.19	7,297.19	71,558.03	71,558.03
Fund: 147197 - Volcanology 2001										
530000	Federal Programs	(87,222.30)	(87,222.30)	0.00	(657.00)	(86,565.30)	3,760.97	3,760.97	56,067.92	56,067.92
Total Fund: 147197		(87,222.30)	(87,222.30)	0.00	(657.00)	(86,565.30)	3,760.97	3,760.97	56,067.92	56,067.92
Fund: 14U576 - History of Colorado Plateau										
531200	US Colleges & Universities G&C	(33,717.64)	(33,717.64)	0.00	0.00	(33,717.64)	33,717.64	33,717.64	0.00	0.00
Total Fund: 14U576		(33,717.64)	(33,717.64)	0.00	0.00	(33,717.64)	33,717.64	33,717.64	0.00	0.00
Fund: 14U577 - Modeling Magma Dynamics										
531200	US Colleges & Universities G&C	(17,919.32)	(17,919.32)	0.00	2,844.30	(20,763.62)	17,919.32	17,919.32	0.00	0.00
Total Fund: 14U577		(17,919.32)	(17,919.32)	0.00	2,844.30	(20,763.62)	17,919.32	17,919.32	0.00	0.00
Total Org: UZCCPR		(241,900.23)	(241,900.23)	0.00	2,187.30	(244,087.53)	62,695.12	62,695.12	127,625.95	127,625.95

Org: UZCCRG - PI Robert Griffin

Org Mgr: Griffin, Robert J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147215 - Gilawe Cosmogenic										
530000	Federal Programs	0.01	0.01	0.00	0.00	0.01	(1,517.63)	(1,517.63)	1,517.62	1,517.62
Total Fund: 147215		0.01	0.01	0.00	0.00	0.01	(1,517.63)	(1,517.63)	1,517.62	1,517.62
Fund: 147217 - CAREER Award										
530000	Federal Programs	(197,517.96)	(197,517.96)	15,322.31	84,863.12	(282,381.08)	66,100.88	66,100.88	73,070.02	73,070.02
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147217		(197,517.96)	(197,517.96)	15,322.31	84,863.12	(282,381.08)	66,100.88	66,100.88	73,070.02	73,070.02
Fund: 147275 - Chemistry of Alkanes										
530000	Federal Programs	(32,147.66)	(32,147.66)	11,366.67	74,048.65	(106,196.31)	32,147.66	32,147.66	0.00	0.00
Total Fund: 147275		(32,147.66)	(32,147.66)	11,366.67	74,048.65	(106,196.31)	32,147.66	32,147.66	0.00	0.00
Fund: 14N563 - Continued Development of SOA Model										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,978.34	6,921.58	(6,921.58)	0.00	0.00	0.00	0.00
Total Fund: 14N563		0.00	0.00	5,978.34	6,921.58	(6,921.58)	0.00	0.00	0.00	0.00
Fund: 14U507 - Source-Oriented CTM										
531200	US Colleges & Universities G&C	(67,428.51)	(67,428.51)	6,019.56	19,862.59	(87,291.10)	55,709.15	55,709.15	11,719.36	11,719.36
Total Fund: 14U507		(67,428.51)	(67,428.51)	6,019.56	19,862.59	(87,291.10)	55,709.15	55,709.15	11,719.36	11,719.36
Fund: 1DZRGGA - PI Robert Griffin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,714.37	0.00	0.00	14,714.37	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	5,584.00	5,584.00	0.00	5,584.00	0.00	3,925.00	3,925.00	0.00	0.00
Total Fund: 1DZRGGA		5,584.00	20,298.37	0.00	5,584.00	14,714.37	3,925.00	3,925.00	0.00	0.00
Total Org: UZCCRG		(291,510.12)	(276,795.75)	38,686.88	191,279.94	(468,075.69)	156,365.06	156,365.06	86,307.00	86,307.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111015 - Airmap										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111434 - 2001-02 AIRMAP										
530000	Federal Programs	(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	(5,655.96)	(5,655.96)	8,483.94	8,483.94
Total Fund: 111434		(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	(5,655.96)	(5,655.96)	8,483.94	8,483.94
Fund: 111586 - AIRMAP Proj / Data Mgmnt										
530000	Federal Programs	(726,124.20)	(726,124.20)	0.00	0.00	(726,124.20)	172,321.49	172,321.49	36,805.88	36,805.88
580005	Automated PO Carryforward Budget	44,367.64	44,367.64	0.00	0.00	44,367.64	0.00	0.00	0.00	0.00
Total Fund: 111586		(681,756.56)	(681,756.56)	0.00	0.00	(681,756.56)	172,321.49	172,321.49	36,805.88	36,805.88
Fund: 111587 - AIRMAP: Air Chemistry										
530000	Federal Programs	(1,204,948.91)	(1,204,948.91)	0.00	0.00	(1,204,948.91)	(775.14)	(775.14)	200,965.83	200,965.83
580005	Automated PO Carryforward Budget	6,222.02	6,222.02	0.00	0.00	6,222.02	0.00	0.00	0.00	0.00
Total Fund: 111587		(1,198,726.89)	(1,198,726.89)	0.00	0.00	(1,198,726.89)	(775.14)	(775.14)	200,965.83	200,965.83
Fund: 111588 - AIRMAP: Dynamics/Modeling										
530000	Federal Programs	(316,856.23)	(316,856.23)	0.00	0.00	(316,856.23)	0.00	0.00	146,804.53	146,804.53
Total Fund: 111588		(316,856.23)	(316,856.23)	0.00	0.00	(316,856.23)	0.00	0.00	146,804.53	146,804.53
Fund: 111589 - AIRMAP: Regional Climate										
530000	Federal Programs	(113,066.77)	(113,066.77)	0.00	0.00	(113,066.77)	0.00	0.00	35,243.09	35,243.09
Total Fund: 111589		(113,066.77)	(113,066.77)	0.00	0.00	(113,066.77)	0.00	0.00	35,243.09	35,243.09
Fund: 111590 - AIRMAP: Outreach										
530000	Federal Programs	(93,076.63)	(93,076.63)	0.00	0.00	(93,076.63)	2,920.29	2,920.29	14,819.12	14,819.12
580005	Automated PO Carryforward Budget	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Total Fund: 111590		(87,826.63)	(87,826.63)	0.00	0.00	(87,826.63)	2,920.29	2,920.29	14,819.12	14,819.12
Fund: 111591 - AIRMAP: Chief Scientist										
530000	Federal Programs	(83,912.20)	(83,912.20)	0.00	0.00	(83,912.20)	0.00	0.00	31,813.89	31,813.89
Total Fund: 111591		(83,912.20)	(83,912.20)	0.00	0.00	(83,912.20)	0.00	0.00	31,813.89	31,813.89
Fund: 111692 - Targeted Wind Sensing										
530000	Federal Programs	(1,186,087.90)	(1,186,087.90)	0.00	125,142.83	(1,311,230.73)	698,156.09	698,156.09	472,622.51	472,622.51
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111692		(1,186,087.90)	(1,186,087.90)	0.00	125,142.83	(1,311,230.73)	698,156.09	698,156.09	472,622.51	472,622.51
Fund: 111693 - Targeted Wind Projects										
530000	Federal Programs	(78,939.82)	(78,939.82)	0.00	0.00	(78,939.82)	78,939.82	78,939.82	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111693		(78,939.82)	(78,939.82)	0.00	0.00	(78,939.82)	78,939.82	78,939.82	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111706 - AIRMAP: Proj/Data Mgmt										
530000	Federal Programs	(1,179,865.58)	(1,179,865.58)	0.00	2,069.88	(1,181,935.46)	634,809.49	634,809.49	545,056.09	545,056.09
580005	Automated PO Carryforward Budget	88,829.19	91,089.71	0.00	0.00	91,089.71	0.00	0.00	0.00	0.00
Total Fund: 111706		(1,091,036.39)	(1,088,775.87)	0.00	2,069.88	(1,090,845.75)	634,809.49	634,809.49	545,056.09	545,056.09
Fund: 111707 - AIRMAP: Air Chemistry										
530000	Federal Programs	(2,260,928.98)	(2,260,928.98)	0.00	2,332.75	(2,263,261.73)	399,377.35	399,377.35	1,861,551.63	1,861,551.63
580005	Automated PO Carryforward Budget	23,605.65	24,405.65	0.00	0.00	24,405.65	0.00	0.00	0.00	0.00
Total Fund: 111707		(2,237,323.33)	(2,236,523.33)	0.00	2,332.75	(2,238,856.08)	399,377.35	399,377.35	1,861,551.63	1,861,551.63
Fund: 111708 - AIRMAP: Modeling										
530000	Federal Programs	(659,294.10)	(659,294.10)	0.00	0.00	(659,294.10)	489,659.39	489,659.39	169,634.71	169,634.71
Total Fund: 111708		(659,294.10)	(659,294.10)	0.00	0.00	(659,294.10)	489,659.39	489,659.39	169,634.71	169,634.71
Fund: 111709 - AIRMAP: Outreach										
530000	Federal Programs	(115,358.13)	(115,358.13)	0.00	0.00	(115,358.13)	50,478.93	50,478.93	64,879.20	64,879.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111709		(115,358.13)	(115,358.13)	0.00	0.00	(115,358.13)	50,478.93	50,478.93	64,879.20	64,879.20
Fund: 111710 - AIRMAP: Chief Scientist										
530000	Federal Programs	(109,759.57)	(109,759.57)	0.00	0.00	(109,759.57)	66,952.53	66,952.53	42,807.04	42,807.04
Total Fund: 111710		(109,759.57)	(109,759.57)	0.00	0.00	(109,759.57)	66,952.53	66,952.53	42,807.04	42,807.04
Fund: 111817 - Proj Data Mgmt										
530000	Federal Programs	(386,254.75)	(386,254.75)	1,254.91	383,316.67	(769,571.42)	386,254.75	386,254.75	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111817		(386,254.75)	(386,254.75)	1,254.91	383,316.67	(769,571.42)	386,254.75	386,254.75	0.00	0.00
Fund: 111818 - Air Chemistry										
530000	Federal Programs	(1,207,683.16)	(1,207,683.16)	19,646.99	1,268,762.00	(2,476,445.16)	1,207,683.16	1,207,683.16	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111818		(1,207,683.16)	(1,207,683.16)	19,646.99	1,268,762.00	(2,476,445.16)	1,207,683.16	1,207,683.16	0.00	0.00
Fund: 111819 - Modeling										
530000	Federal Programs	(116,546.83)	(116,546.83)	5,640.20	311,302.36	(427,849.19)	116,546.83	116,546.83	0.00	0.00
Total Fund: 111819		(116,546.83)	(116,546.83)	5,640.20	311,302.36	(427,849.19)	116,546.83	116,546.83	0.00	0.00
Fund: 111820 - Outreach										
530000	Federal Programs	(22,089.10)	(22,089.10)	0.00	90,343.41	(112,432.51)	22,089.10	22,089.10	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111820		(22,089.10)	(22,089.10)	0.00	90,343.41	(112,432.51)	22,089.10	22,089.10	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111822 - Analytical Development										
530000	Federal Programs	(89,172.28)	(89,172.28)	0.00	27,916.45	(117,088.73)	89,172.28	89,172.28	0.00	0.00
Total Fund: 111822		(89,172.28)	(89,172.28)	0.00	27,916.45	(117,088.73)	89,172.28	89,172.28	0.00	0.00
Fund: 111823 - Chief Scientist										
530000	Federal Programs	(34,467.76)	(34,467.76)	6,659.22	80,876.67	(115,344.43)	34,467.76	34,467.76	0.00	0.00
Total Fund: 111823		(34,467.76)	(34,467.76)	6,659.22	80,876.67	(115,344.43)	34,467.76	34,467.76	0.00	0.00
Fund: 111857 - Targeted Wind Sensing										
530000	Federal Programs	(190,623.81)	(190,623.81)	63,734.43	971,534.12	(1,162,157.93)	190,623.81	190,623.81	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111857		(190,623.81)	(190,623.81)	63,734.43	971,534.12	(1,162,157.93)	190,623.81	190,623.81	0.00	0.00
Fund: 111875 - CINEMar Communications										
530000	Federal Programs	0.00	0.00	1,179.00	1,179.00	(1,179.00)	0.00	0.00	0.00	0.00
Total Fund: 111875		0.00	0.00	1,179.00	1,179.00	(1,179.00)	0.00	0.00	0.00	0.00
Fund: 111944 - AIRMAP 2005										
530000	Federal Programs	0.00	0.00	362,608.95	815,113.37	(815,113.37)	0.00	0.00	0.00	0.00
Total Fund: 111944		0.00	0.00	362,608.95	815,113.37	(815,113.37)	0.00	0.00	0.00	0.00
Fund: 111953 - Targeted Wind Sensing										
530000	Federal Programs	0.00	0.00	75,273.27	150,009.31	(150,009.31)	0.00	0.00	0.00	0.00
Total Fund: 111953		0.00	0.00	75,273.27	150,009.31	(150,009.31)	0.00	0.00	0.00	0.00
Fund: 111961 - Talbot-Appledore Atmospheric Observ										
530000	Federal Programs	0.00	0.00	61,641.35	217,149.99	(217,149.99)	0.00	0.00	0.00	0.00
Total Fund: 111961		0.00	0.00	61,641.35	217,149.99	(217,149.99)	0.00	0.00	0.00	0.00
Fund: 111962 - Project-Data Management										
530000	Federal Programs	0.00	0.00	58,089.42	174,653.52	(174,653.52)	0.00	0.00	0.00	0.00
Total Fund: 111962		0.00	0.00	58,089.42	174,653.52	(174,653.52)	0.00	0.00	0.00	0.00
Fund: 111963 - Modeling										
530000	Federal Programs	0.00	0.00	38,867.59	46,335.09	(46,335.09)	0.00	0.00	0.00	0.00
Total Fund: 111963		0.00	0.00	38,867.59	46,335.09	(46,335.09)	0.00	0.00	0.00	0.00
Fund: 111964 - Regional Climate and Outreach										
530000	Federal Programs	0.00	0.00	22,919.60	27,559.89	(27,559.89)	0.00	0.00	0.00	0.00
Total Fund: 111964		0.00	0.00	22,919.60	27,559.89	(27,559.89)	0.00	0.00	0.00	0.00
Fund: 111965 - Chief Scientist										
530000	Federal Programs	0.00	0.00	18,187.40	107,009.18	(107,009.18)	0.00	0.00	0.00	0.00
Total Fund: 111965		0.00	0.00	18,187.40	107,009.18	(107,009.18)	0.00	0.00	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111968 - NE Ctr for Atmospheric Science										
530000	Federal Programs	0.00	0.00	134,365.95	546,527.48	(546,527.48)	0.00	0.00	0.00	0.00
Total Fund: 111968		0.00	0.00	134,365.95	546,527.48	(546,527.48)	0.00	0.00	0.00	0.00
Fund: 143161 - Fast Airborne Measurement										
530000	Federal Programs	(197,479.67)	(197,479.67)	11,696.27	189,722.42	(387,202.09)	188,804.46	188,804.46	8,675.21	8,675.21
Total Fund: 143161		(197,479.67)	(197,479.67)	11,696.27	189,722.42	(387,202.09)	188,804.46	188,804.46	8,675.21	8,675.21
Fund: 14B364 - SAIC/UNH Student Internships										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	11.50	11.50	(2,197.26)	(2,197.26)
Total Fund: 14B364		0.00	0.00	0.00	0.00	0.00	11.50	11.50	(2,197.26)	(2,197.26)
Fund: 14F033 - IAI-Paleo-Hurricane Evaluation										
531210	Non US Colleges & Universities G&C	0.00	0.00	886.21	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14F033		0.00	0.00	886.21	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 15P058 - ICARTT										
570304	Conference Registrations	(49,397.00)	(49,397.00)	0.00	0.00	(49,397.00)	49,397.00	49,397.00	0.00	0.00
Total Fund: 15P058		(49,397.00)	(49,397.00)	0.00	0.00	(49,397.00)	49,397.00	49,397.00	0.00	0.00
Fund: 15P059 - Targeted Winds Program Income										
531300	Program Income-General	0.00	0.00	0.00	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15P059		0.00	0.00	0.00	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00
Fund: 1DZRTC - PI Robert Talbot Climate Change										
570300	Miscellaneous Sources	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	175,532.79	0.00	0.00	175,532.79	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	187,391.00	150,387.00	0.00	150,387.00	0.00	83,589.94	83,589.94	114,263.59	114,263.59
Total Fund: 1DZRTC		187,391.00	325,919.79	0.00	157,387.00	168,532.79	83,589.94	83,589.94	114,263.59	114,263.59
Total Org: UZCCRT		(10,069,095.86)	(9,927,506.55)	882,650.76	5,735,243.39	(15,662,749.94)	4,955,824.87	4,955,824.87	3,752,229.00	3,752,229.00

Org: UZCCRV - PI Ruth Varner

Org Mgr: Varner, Ruth K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147218 - Fungal Production								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147218		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U544 - High Frequent Measurements of CO2								
531200	US Colleges & Universities G&C	(66,539.64)	(66,539.64)	0.00	8,146.17	(74,685.81)	66,539.64	66,539.64
Total Fund: 14U544		(66,539.64)	(66,539.64)	0.00	8,146.17	(74,685.81)	66,539.64	66,539.64
Fund: 14U597 - NIGEC Student Support								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	6,777.00	(6,777.00)	0.00	0.00
Total Fund: 14U597		0.00	0.00	0.00	6,777.00	(6,777.00)	0.00	0.00
Fund: 14U601 - CO2 Efflux from Forest Soil								
531200	US Colleges & Universities G&C	0.00	0.00	10,569.24	53,069.30	(53,069.30)	0.00	0.00
Total Fund: 14U601		0.00	0.00	10,569.24	53,069.30	(53,069.30)	0.00	0.00
Fund: 1DZRVB - PI Ruth Varner								
8I1063	NonMand Tran In-PI Share F&A	3,710.00	3,710.00	0.00	3,710.00	0.00	0.00	0.00
Total Fund: 1DZRVB		3,710.00	3,710.00	0.00	3,710.00	0.00	0.00	0.00
Total Org: UZCCRV		(62,829.64)	(62,829.64)	10,569.24	71,702.47	(134,532.11)	66,539.64	66,539.64

Org: UZCCTL - PI Ted Loder

Org Mgr: Easter, Suzanne L

[illegible]

Org: UZCX00 - Complex Systems Research Center

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZARC - Geographic Information Systems(GIS)										
570300	Miscellaneous Sources	0.00	0.00	0.00	9,503.00	(9,503.00)	9,290.00	9,290.00	17,900.00	17,900.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZARC		0.00	0.00	0.00	9,503.00	(9,503.00)	9,290.00	9,290.00	17,900.00	17,900.00
Fund: 1DZCSR - CSRC Meetings										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,540.00	10,540.00
570304	Conference Registrations	0.00	0.00	0.00	9,954.00	(9,954.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	49,397.00	(49,397.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZCSR		0.00	0.00	0.00	59,351.00	(59,351.00)	0.00	0.00	10,540.00	10,540.00
Fund: 1DZCXA - PI CSRC										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00	13,000.00	13,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	970.14	0.00	0.00	970.14	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,066.00	9,066.00
Total Fund: 1DZCXA		0.00	970.14	0.00	3,350.00	(2,379.86)	0.00	0.00	22,066.00	22,066.00
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	(30,000.00)	(21,355.00)	0.00	0.00	(21,355.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1UZ000		(30,000.00)	(21,355.00)	0.00	0.00	(21,355.00)	0.00	0.00	10,000.00	10,000.00
Total Org: UZCX00		(30,000.00)	(20,384.86)	0.00	72,204.00	(92,588.86)	9,290.00	9,290.00	60,506.00	60,506.00

Org: UZCXAB - PI Ann Bucklin

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZABB - PI Ann Bucklin Complex Systems								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,360.33	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	38,549.00	26,688.00	0.00	23,239.00	23,239.00	47,526.00	47,526.00
Total Fund: 1DZABB		38,549.00	35,048.33	0.00	23,239.00	23,239.00	47,526.00	47,526.00
Total Org: UZCXAB		38,549.00	35,048.33	0.00	23,239.00	23,239.00	47,526.00	47,526.00

Org: UZCXAS - PI Annette Schloss

Org Mgr: Schloss, Annette L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111646 - Webcoast										
530000	Federal Programs	(594,982.74)	(594,982.74)	20,543.58	286,496.83	(881,479.57)	204,496.36	204,496.36	311,553.23	311,553.23
Total Fund: 111646		(594,982.74)	(594,982.74)	20,543.58	286,496.83	(881,479.57)	204,496.36	204,496.36	311,553.23	311,553.23
Fund: 14N259 - Earth Toolbox										
531100	US Foundation & Not-for-Profit G&C	(43,303.16)	(43,303.16)	0.00	0.00	(43,303.16)	3,303.79	3,303.79	39,932.43	39,932.43
Total Fund: 14N259		(43,303.16)	(43,303.16)	0.00	0.00	(43,303.16)	3,303.79	3,303.79	39,932.43	39,932.43
Fund: 14N604 - Earth Exploration Toolbook										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,169.92	12,226.56	(12,226.56)	0.00	0.00	0.00	0.00
Total Fund: 14N604		0.00	0.00	9,169.92	12,226.56	(12,226.56)	0.00	0.00	0.00	0.00
Fund: 14N623 - Global Change Master Directory										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,787.44	2,787.44	(2,787.44)	0.00	0.00	0.00	0.00
Total Fund: 14N623		0.00	0.00	2,787.44	2,787.44	(2,787.44)	0.00	0.00	0.00	0.00
Fund: 1DZASA - PI Annette Schloss										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	19,733.22	0.00	0.00	19,733.22	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	14,604.00	14,604.00	0.00	14,604.00	0.00	9,846.00	9,846.00	15,665.80	15,665.80
Total Fund: 1DZASA		14,604.00	34,337.22	0.00	14,604.00	19,733.22	9,846.00	9,846.00	15,665.80	15,665.80
Total Org: UZCXAS		(623,681.90)	(603,948.68)	32,500.94	316,114.83	(920,063.51)	217,646.15	217,646.15	367,151.46	367,151.46

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111174 - Measuring Wind-Profiles										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(385.89)	(385.89)	0.00	0.00
Total Fund: 111174		0.00	0.00	0.00	0.00	0.00	(385.89)	(385.89)	0.00	0.00
Fund: 111540 - A Ground-Based Demonstration of Ins										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.38	33,800.38
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111540		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.38	33,800.38
Fund: 111679 - Groundwinds 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	155,139.11	155,139.11	1,533,742.02	1,533,742.02
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111679		0.00	0.00	0.00	0.00	0.00	155,139.11	155,139.11	1,533,742.02	1,533,742.02
Fund: 111781 - Balloon Winds										
530000	Federal Programs	(3,576,815.43)	(3,576,815.43)	0.00	110,373.91	(3,687,189.34)	1,371,754.05	1,371,754.05	1,955,061.38	2,205,061.38
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111781		(3,576,815.43)	(3,576,815.43)	0.00	110,373.91	(3,687,189.34)	1,371,754.05	1,371,754.05	1,955,061.38	2,205,061.38
Fund: 111913 - Balloonwinds 2005										
530000	Federal Programs	(2,071,504.81)	(2,071,504.81)	619.01	668,781.68	(2,740,286.49)	2,071,504.81	2,071,504.81	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111913		(2,071,504.81)	(2,071,504.81)	619.01	668,781.68	(2,740,286.49)	2,071,504.81	2,071,504.81	0.00	0.00
Fund: 111943 - Ctr for Ocean Observing Technology										
530000	Federal Programs	0.00	0.00	78,558.27	918,924.09	(918,924.09)	0.00	0.00	0.00	0.00
Total Fund: 111943		0.00	0.00	78,558.27	918,924.09	(918,924.09)	0.00	0.00	0.00	0.00
Fund: 111974 - BalloonWinds 2006										
530000	Federal Programs	0.00	0.00	176,139.09	1,647,355.42	(1,647,355.42)	0.00	0.00	0.00	0.00
Total Fund: 111974		0.00	0.00	176,139.09	1,647,355.42	(1,647,355.42)	0.00	0.00	0.00	0.00
Fund: 143001 - Igbp and Lba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,721.01	43,721.01
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,721.01	43,721.01
Fund: 143004 - Changes in Biogeochemical Syst										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	41,072.57	41,072.57	944,616.47	944,616.47
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143004		0.00	0.00	0.00	0.00	0.00	41,072.57	41,072.57	944,616.47	944,616.47

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143056 - Terrestrial Amazon										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(272.62)	(272.62)	72,909.33	72,909.33
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143056		0.00	0.00	0.00	0.00	0.00	(272.62)	(272.62)	72,909.33	72,909.33
Fund: 143060 - Terrestrial Environment-Web										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143061 - Terrestrial Environment-Web										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143123 - Research and Discover										
530000	Federal Programs	(129,764.28)	(129,764.28)	0.00	22,165.62	(151,929.90)	68,503.68	68,503.68	41,067.69	41,067.69
Total Fund: 143123		(129,764.28)	(129,764.28)	0.00	22,165.62	(151,929.90)	68,503.68	68,503.68	41,067.69	41,067.69
Fund: 143138 - ESIPS: EOS Webster										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,137.37	9,137.37
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143138		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,137.37	9,137.37
Fund: 143169 - IGBP/LBA Cooperation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	54,294.70	54,294.70	21,615.30	21,615.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143169		0.00	0.00	0.00	0.00	0.00	54,294.70	54,294.70	21,615.30	21,615.30
Fund: 143172 - Changing Cycles in the Earth System										
530000	Federal Programs	(845,377.86)	(845,377.86)	130,124.38	658,115.18	(1,503,493.04)	784,736.72	784,736.72	60,641.14	60,641.14
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143172		(845,377.86)	(845,377.86)	130,124.38	658,115.18	(1,503,493.04)	784,736.72	784,736.72	60,641.14	60,641.14
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C260 - Research and Discover										
533000	Recovery of F&A Costs	(1,014.81)	(1,014.81)	0.00	0.00	(1,014.81)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(215,952.49)	(215,952.49)	0.00	5,320.57	(221,273.06)	14,080.74	14,034.34	86,681.64	86,681.64
Total Fund: 15C260		(216,967.30)	(216,967.30)	0.00	5,320.57	(222,287.87)	14,080.74	14,034.34	86,681.64	86,681.64

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZB3A - PI Berrien Moore										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	2,794.38	0.00	0.00	2,794.38	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	91,587.00	76,348.00	0.00	76,348.00	0.00	69,481.00	69,481.00	95,036.00	95,036.00
Total Fund: 1DZB3A		91,587.00	79,142.38	0.00	76,348.00	2,794.38	69,481.00	69,481.00	95,036.00	95,036.00
Total Org: UZCXB3		(6,748,842.68)	(6,761,287.30)	385,440.75	4,107,384.47	(10,868,671.77)	4,629,908.87	4,629,862.47	4,898,029.73	5,148,029.73

Org: UZCXBB - PI Bobby Braswell

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143137 - Fast Fluxes										
530000	Federal Programs	(291,956.00)	(291,956.00)	0.00	140,351.98	(432,307.98)	126,619.67	126,619.67	107,311.67	107,311.67
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143137		(291,956.00)	(291,956.00)	0.00	140,351.98	(432,307.98)	126,619.67	126,619.67	107,311.67	107,311.67
Fund: 14U494 - Ameriflux Data										
531200	US Colleges & Universities G&C	(117,184.40)	(117,184.40)	0.00	6,963.72	(124,148.12)	83,430.26	83,430.26	33,754.14	33,754.14
Total Fund: 14U494		(117,184.40)	(117,184.40)	0.00	6,963.72	(124,148.12)	83,430.26	83,430.26	33,754.14	33,754.14
Fund: 1DZBBA - PI Bobby Braswell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	959.64	0.00	0.00	959.64	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	7,734.00	7,734.00	0.00	7,734.00	0.00	4,632.00	4,632.00	2,547.00	2,547.00
Total Fund: 1DZBBA		7,734.00	8,693.64	0.00	7,734.00	959.64	4,632.00	4,632.00	2,547.00	2,547.00
Total Org: UZCXBB		(401,406.40)	(400,446.76)	0.00	155,049.70	(555,496.46)	214,681.93	214,681.93	143,612.81	143,612.81

Org: UZCXBF - PI Balazs Fekete

Org Mgr: Fekete, Balazs M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143181 - Monitoring Inland Water										
530000	Federal Programs	(86,105.80)	(86,105.80)	22,957.47	74,035.39	(160,141.19)	86,105.80	86,105.80	0.00	0.00
Total Fund: 143181		(86,105.80)	(86,105.80)	22,957.47	74,035.39	(160,141.19)	86,105.80	86,105.80	0.00	0.00
Fund: 1DZBFA - PI Balazs Fekete										
8I1063	NonMand Tran In-PI Share F&A	0.00	1,762.00	0.00	1,762.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZBFA		0.00	1,762.00	0.00	1,762.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXBF		(86,105.80)	(84,343.80)	22,957.47	75,797.39	(160,141.19)	86,105.80	86,105.80	0.00	0.00

Org: UZCXBM - PI Byard Mosher

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B327 - Vegetation Stress										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B363 - Vegetation Stress										
531000	US Corporate Grants & Contracts	(44,776.98)	(44,776.98)	0.00	0.00	(44,776.98)	0.00	0.00	(15,456.72)	(15,456.72)
Total Fund: 14B363		(44,776.98)	(44,776.98)	0.00	0.00	(44,776.98)	0.00	0.00	(15,456.72)	(15,456.72)
Fund: 14F017 - Czech Forest Assessment										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,414.89	14,414.89
Total Fund: 14F017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,414.89	14,414.89
Fund: 14N380 - Monitoring Forest Health										
531100	US Foundation & Not-for-Profit G&C	(331,311.26)	(331,311.26)	44,536.31	200,844.14	(532,155.40)	223,686.73	223,686.73	107,624.53	107,624.53
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N380		(331,311.26)	(331,311.26)	44,536.31	200,844.14	(532,155.40)	223,686.73	223,686.73	107,624.53	107,624.53
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C383 - Monitoring Forest Health										
8I1003	NonMand Tran In-Cost Share	(18,568.83)	(18,568.83)	0.00	19,402.08	(37,970.91)	18,568.83	18,568.83	0.00	0.00
Total Fund: 15C383		(18,568.83)	(18,568.83)	0.00	19,402.08	(37,970.91)	18,568.83	18,568.83	0.00	0.00
Fund: 1DZBRA - PI Barry Rock										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.92	169.92
8I1009	NonMand Tran In-Int Desig Fnds	0.00	756.65	0.00	0.00	756.65	1,000.00	1,000.00	934.00	934.00
8I1063	NonMand Tran In-PI Share F&A	7,062.00	7,062.00	0.00	7,062.00	0.00	1,885.00	1,885.00	1,951.00	1,951.00
Total Fund: 1DZBRA		7,062.00	7,818.65	0.00	7,062.00	756.65	2,885.00	2,885.00	3,054.92	3,054.92
Total Org: UZCXBR		(387,595.07)	(386,838.42)	44,536.31	227,308.22	(614,146.64)	245,140.56	245,140.56	109,637.62	109,637.62

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110038 - Wetland/Upland Soil Carbon										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110054 - Wetland-Upland Soil Carbon										
530000	Federal Programs	(108,988.54)	(108,988.54)	0.00	0.00	(108,988.54)	57,563.52	57,563.52	29,146.82	29,146.82
Total Fund: 110054		(108,988.54)	(108,988.54)	0.00	0.00	(108,988.54)	57,563.52	57,563.52	29,146.82	29,146.82
Fund: 110104 - DNDC California Dairy										
530000	Federal Programs	(31,737.33)	(31,737.33)	17,468.86	187,626.25	(219,363.58)	31,737.33	31,737.33	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110104		(31,737.33)	(31,737.33)	17,468.86	187,626.25	(219,363.58)	31,737.33	31,737.33	0.00	0.00
Fund: 111636 - Nutrient Loading to Elkhorn Slough										
530000	Federal Programs	(237,489.59)	(237,489.59)	0.00	0.00	(237,489.59)	20,384.96	20,384.96	132,223.01	132,223.01
580005	Automated PO Carryforward Budget	80,134.18	80,134.18	0.00	0.00	80,134.18	0.00	0.00	0.00	0.00
Total Fund: 111636		(157,355.41)	(157,355.41)	0.00	0.00	(157,355.41)	20,384.96	20,384.96	132,223.01	132,223.01
Fund: 111867 - Disseminating a GIS										
530000	Federal Programs	(89,940.95)	(89,940.95)	4.66	145,921.11	(235,862.06)	89,940.95	89,940.95	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111867		(89,940.95)	(89,940.95)	4.66	145,921.11	(235,862.06)	89,940.95	89,940.95	0.00	0.00
Fund: 143023 - Impacts on Global Agriculture										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143136 - Global CH4 Balance										
530000	Federal Programs	(402,242.62)	(402,242.62)	0.00	122,523.65	(524,766.27)	174,410.88	174,410.88	144,516.45	144,516.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143136		(402,242.62)	(402,242.62)	0.00	122,523.65	(524,766.27)	174,410.88	174,410.88	144,516.45	144,516.45
Fund: 143192 - CO2 Fluxes Boreal Forest No Eurasia										
530000	Federal Programs	(89,285.96)	(89,285.96)	9,936.72	172,952.22	(262,238.18)	89,285.96	89,285.96	0.00	0.00
Total Fund: 143192		(89,285.96)	(89,285.96)	9,936.72	172,952.22	(262,238.18)	89,285.96	89,285.96	0.00	0.00
Fund: 143193 - CO2 Fluxes Boreal Forest No Eurasia										
530000	Federal Programs	(12,675.60)	(12,675.60)	0.00	19,013.40	(31,689.00)	12,675.60	12,675.60	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143193		(12,675.60)	(12,675.60)	0.00	19,013.40	(31,689.00)	12,675.60	12,675.60	0.00	0.00

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B484 - NHIRC:Applied Geosolutions								
530100 NH State Programs	0.00	3,443.52	51,907.81	(51,907.81)	0.00	0.00	0.00	0.00
Total Fund: 14B484	0.00	3,443.52	51,907.81	(51,907.81)	0.00	0.00	0.00	0.00
Fund: 14U156 - Nitrous Oxide Emissions								
5312 Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U172 - Nitrogen Cycle Analysis								
5312 Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U611 - Understanding Linkages								
531200 US Colleges & Universities G&C	0.00	10,691.31	10,691.31	(10,691.31)	0.00	0.00	0.00	0.00
Total Fund: 14U611	0.00	10,691.31	10,691.31	(10,691.31)	0.00	0.00	0.00	0.00
Fund: 1DZCLA - PI Changsheng Li								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	49,372.44	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	12,816.00	12,816.00	0.00	12,816.00	0.00	10,749.00	11,370.00	11,370.00
Total Fund: 1DZCLA	12,816.00	62,188.44	0.00	12,816.00	49,372.44	10,749.00	11,370.00	11,370.00
Total Org: UZCXCL	(879,410.41)	(830,037.97)	41,545.07	723,451.75	(1,553,489.72)	486,748.20	317,256.28	317,256.28

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111050 - Me Watershed Info & Charac.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111133 - Ipcc Global Climate										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111133		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111539 - Nutirent Pathways in Watershed										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111539		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A35 - White Water-to-Blue Water										
530000	Federal Programs	0.00	0.00	15,016.35	15,016.35	(15,016.35)	0.00	0.00	0.00	0.00
Total Fund: 111A35		0.00	0.00	15,016.35	15,016.35	(15,016.35)	0.00	0.00	0.00	0.00
Fund: 143003 - Monitoring Pan-Artic Land Mass										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,065.30	125,065.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,065.30	125,065.30
Fund: 143042 - Trmm Validation Effort										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143073 - Lba Hydrometeorology/Ecology										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,596.79	19,596.79
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,596.79	19,596.79
Fund: 143074 - Lba Hydrometeorology/Ecology										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143088 - Satellite Radar Altimetry										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186.66	3,186.66
Total Fund: 143088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186.66	3,186.66

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143104 - Focus on River Plumes										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Total Fund: 143104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Fund: 143115 - GLOBAL-RIMS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	47,800.29	47,800.29	116,078.52	116,078.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143115		0.00	0.00	0.00	0.00	0.00	47,800.29	47,800.29	116,078.52	116,078.52
Fund: 143124 - SEAWIFS CSRC Focus on Plumes										
530000	Federal Programs	(278,219.57)	(278,219.57)	0.00	(2,994.35)	(275,225.22)	97,922.52	97,922.52	113,128.63	113,128.63
Total Fund: 143124		(278,219.57)	(278,219.57)	0.00	(2,994.35)	(275,225.22)	97,922.52	97,922.52	113,128.63	113,128.63
Fund: 143155 - Prototype Hydrological Data System										
530000	Federal Programs	(183,976.00)	(183,976.00)	536.96	115,907.28	(299,883.28)	87,566.43	87,566.43	96,409.57	96,409.57
Total Fund: 143155		(183,976.00)	(183,976.00)	536.96	115,907.28	(299,883.28)	87,566.43	87,566.43	96,409.57	96,409.57
Fund: 143156 - LBA Hydrometeorology										
530000	Federal Programs	(46,691.01)	(46,691.01)	0.00	0.00	(46,691.01)	20,213.14	20,213.14	26,477.87	26,477.87
Total Fund: 143156		(46,691.01)	(46,691.01)	0.00	0.00	(46,691.01)	20,213.14	20,213.14	26,477.87	26,477.87
Fund: 143157 - Global Water System Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Total Fund: 143157		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Fund: 143166 - Recent Hydrologic Change										
530000	Federal Programs	(176,536.53)	(176,536.53)	2,100.27	101,848.54	(278,385.07)	110,480.87	110,480.87	66,055.66	66,055.66
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143166		(176,536.53)	(176,536.53)	2,100.27	101,848.54	(278,385.07)	110,480.87	110,480.87	66,055.66	66,055.66
Fund: 143195 - Chair GWSP										
530000	Federal Programs	(24,398.31)	(24,398.31)	0.00	49,736.80	(74,135.11)	24,398.31	24,398.31	0.00	0.00
Total Fund: 143195		(24,398.31)	(24,398.31)	0.00	49,736.80	(74,135.11)	24,398.31	24,398.31	0.00	0.00
Fund: 143218 - Central Asian Land Cover										
530000	Federal Programs	0.00	0.00	17,305.69	79,827.99	(79,827.99)	0.00	0.00	0.00	0.00
Total Fund: 143218		0.00	0.00	17,305.69	79,827.99	(79,827.99)	0.00	0.00	0.00	0.00
Fund: 143222 - Land Cover-Land Use Change										
530000	Federal Programs	0.00	0.00	12,354.35	72,816.65	(72,816.65)	0.00	0.00	0.00	0.00
Total Fund: 143222		0.00	0.00	12,354.35	72,816.65	(72,816.65)	0.00	0.00	0.00	0.00

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147121 - Hydrological Observing System										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,594.19	1,594.19	194,508.14	194,508.14
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147121		0.00	0.00	0.00	0.00	0.00	1,594.19	1,594.19	194,508.14	194,508.14
Fund: 147122 - Hydrological Observing System										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147163 - Terrestrial Ecosystems-Arctic										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,560.68	58,560.68
Total Fund: 147163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,560.68	58,560.68
Fund: 147209 - SEARCH-CHAMP-ASOF										
530000	Federal Programs	(510,140.65)	(510,140.65)	60,488.51	265,530.11	(775,670.76)	332,341.29	332,341.29	140,169.42	140,169.42
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147209		(510,140.65)	(510,140.65)	60,488.51	265,530.11	(775,670.76)	332,341.29	332,341.29	140,169.42	140,169.42
Fund: 147220 - CHAMP Project Office										
530000	Federal Programs	(346,601.37)	(346,601.37)	(36,295.56)	122,132.80	(468,734.17)	151,399.54	151,399.54	190,720.92	190,720.92
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147220		(346,601.37)	(346,601.37)	(36,295.56)	122,132.80	(468,734.17)	151,399.54	151,399.54	190,720.92	190,720.92
Fund: 147248 - Open Science Conference										
530000	Federal Programs	(32,085.77)	(32,085.77)	0.00	0.00	(32,085.77)	0.00	0.00	32,085.77	32,085.77
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147248		(32,085.77)	(32,085.77)	0.00	0.00	(32,085.77)	0.00	0.00	32,085.77	32,085.77
Fund: 147338 - Arctic-CHAMP Project Office										
530000	Federal Programs	0.00	0.00	50,485.39	50,485.39	(50,485.39)	0.00	0.00	0.00	0.00
Total Fund: 147338		0.00	0.00	50,485.39	50,485.39	(50,485.39)	0.00	0.00	0.00	0.00
Fund: 14F014 - Pantropic Physical Hydrology										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.18	3,550.18
Total Fund: 14F014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.18	3,550.18
Fund: 14F016 - Millennium Ecosystem Assessment										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	(0.58)	(0.58)	28,484.58	28,484.58
Total Fund: 14F016		0.00	0.00	0.00	0.00	0.00	(0.58)	(0.58)	28,484.58	28,484.58

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F019 - River Basin Information System										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.35	0.35	29,996.65	29,996.65
Total Fund: 14F019		0.00	0.00	0.00	0.00	0.00	0.35	0.35	29,996.65	29,996.65
Fund: 14F024 - Precipitation Anomalies										
530220	Non US Government	(23,474.68)	(23,474.68)	0.00	0.00	(23,474.68)	23,474.68	23,474.68	0.00	0.00
Total Fund: 14F024		(23,474.68)	(23,474.68)	0.00	0.00	(23,474.68)	23,474.68	23,474.68	0.00	0.00
Fund: 14F029 - WWAP Indicator										
531110	NonUS Foundtn & Not-for-Profit G&C	(39,994.07)	(39,994.07)	0.00	0.00	(39,994.07)	39,994.07	39,994.07	0.00	0.00
Total Fund: 14F029		(39,994.07)	(39,994.07)	0.00	0.00	(39,994.07)	39,994.07	39,994.07	0.00	0.00
Fund: 14G079 - Inland Suburban Waterways										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,998.22	5,998.22
Total Fund: 14G079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,998.22	5,998.22
Fund: 14N071 - Lter: Plum Island Study										
5311	Foundation and Not-for-Profit G&C	86,100.68	86,100.68	0.00	0.00	86,100.68	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(177,060.84)	(177,060.84)	0.00	0.00	(177,060.84)	8,202.68	8,202.68	90,722.61	90,722.61
580005	Automated PO Carryforward Budget	117.00	117.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00
Total Fund: 14N071		(90,843.16)	(90,843.16)	0.00	0.00	(90,843.16)	8,202.68	8,202.68	90,722.61	90,722.61
Fund: 14N275 - START Atlas										
531100	US Foundation & Not-for-Profit G&C	(51,248.11)	(51,248.11)	0.00	0.00	(51,248.11)	0.00	0.00	35,553.19	35,553.19
Total Fund: 14N275		(51,248.11)	(51,248.11)	0.00	0.00	(51,248.11)	0.00	0.00	35,553.19	35,553.19
Fund: 14N419 - Plum Island LTER										
531100	US Foundation & Not-for-Profit G&C	(70,770.63)	(70,770.63)	2,834.13	62,173.36	(132,943.99)	70,770.63	70,770.63	0.00	0.00
Total Fund: 14N419		(70,770.63)	(70,770.63)	2,834.13	62,173.36	(132,943.99)	70,770.63	70,770.63	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U469 - Russian Federation Rivers										
531200	US Colleges & Universities G&C	0.00	0.00	(11,230.85)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U469		0.00	0.00	(11,230.85)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U588 - Global Models of Constituent Flux										
531200	US Colleges & Universities G&C	0.00	0.00	13,082.40	110,157.88	(110,157.88)	0.00	0.00	0.00	0.00
Total Fund: 14U588		0.00	0.00	13,082.40	110,157.88	(110,157.88)	0.00	0.00	0.00	0.00

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc								
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C176 - Inland Suburban Waterways /Cost Sh								
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C176		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZCVA - PI Charles Vorosmarty								
570300	Miscellaneous Sources	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,675.74	0.00	0.00	10,675.74	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	54,780.00	54,780.00	0.00	54,780.00	0.00	47,091.00	47,091.00
Total Fund: 1DZCVA		54,780.00	65,455.74	0.00	69,780.00	(4,324.26)	47,091.00	47,091.00
Total Org: UZCXCV		(1,820,199.86)	(1,809,524.12)	126,677.64	1,112,418.80	(2,921,942.92)	1,063,249.41	1,063,249.41
							1,444,425.26	1,444,425.26

Org: UZCXDS - PI David Skole

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXEH - PI Erik Hobbie

Org Mgr: Hobbie, Erik A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110099 - Post-Fire Morels of Oregon & Alaska										
530000	Federal Programs	(11,995.34)	(11,995.34)	0.00	0.00	(11,995.34)	11,995.34	11,995.34	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110099		(11,995.34)	(11,995.34)	0.00	0.00	(11,995.34)	11,995.34	11,995.34	0.00	0.00
Fund: 147216 - Mycorrhizal Fungi										
530000	Federal Programs	(258,349.80)	(258,349.80)	14,565.77	169,420.81	(427,770.61)	115,797.31	115,797.31	76,018.36	76,018.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147216		(258,349.80)	(258,349.80)	14,565.77	169,420.81	(427,770.61)	115,797.31	115,797.31	76,018.36	76,018.36
Fund: 147253 - Calcium Cycling in Forests										
530000	Federal Programs	(45,663.64)	(45,663.64)	0.00	7,073.64	(52,737.28)	25,164.50	25,164.50	20,499.14	20,499.14
Total Fund: 147253		(45,663.64)	(45,663.64)	0.00	7,073.64	(52,737.28)	25,164.50	25,164.50	20,499.14	20,499.14
Fund: 147282 - Isotope Ratio Mass Spectrometer										
530000	Federal Programs	(23,735.05)	(23,735.05)	9,365.39	483,842.23	(507,577.28)	23,735.05	23,735.05	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147282		(23,735.05)	(23,735.05)	9,365.39	483,842.23	(507,577.28)	23,735.05	23,735.05	0.00	0.00
Fund: 15C399 - Cost Share Isotope Ratio Mass										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(90,151.38)	(90,151.38)	12,870.00	70,827.62	(160,979.00)	90,151.38	90,151.38	0.00	0.00
Total Fund: 15C399		(90,151.38)	(90,151.38)	12,870.00	70,827.62	(160,979.00)	90,151.38	90,151.38	0.00	0.00
Fund: 1DZEHA - PI Erick Hobbie										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,493.48	0.00	0.00	1,493.48	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	7,474.00	7,474.00	0.00	7,474.00	0.00	2,988.00	2,988.00	0.00	0.00
Total Fund: 1DZEHA		7,474.00	8,967.48	0.00	7,474.00	1,493.48	2,988.00	2,988.00	0.00	0.00
Total Org: UZCXEH		(422,421.21)	(420,927.73)	36,801.16	738,638.30	(1,159,566.03)	269,831.58	269,831.58	96,517.50	96,517.50

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 110098 - Hemlock Mapping											
530000	Federal Programs	(29,764.14)	(29,764.14)	0.00	113.40	(29,877.54)	29,764.14	29,764.14	0.00	0.00	
Total Fund: 110098		(29,764.14)	(29,764.14)	0.00	113.40	(29,877.54)	29,764.14	29,764.14	0.00	0.00	
Fund: 111512 - GROUNDWATER DISCHARGE ZONES											
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(46.11)	(46.11)	0.00	0.00	
Total Fund: 111512		0.00	0.00	0.00	0.00	0.00	(46.11)	(46.11)	0.00	0.00	
Fund: 111635 - Patterns of Urban Growth											
530000	Federal Programs	(270,741.00)	(270,741.00)	0.00	8,480.20	(279,221.20)	16,960.32	16,960.32	128,514.88	128,514.88	
580005	Automated PO Carryforward Budget	88,586.52	97,066.72	0.00	0.00	97,066.72	0.00	0.00	0.00	0.00	
Total Fund: 111635		(182,154.48)	(173,674.28)	0.00	8,480.20	(182,154.48)	16,960.32	16,960.32	128,514.88	128,514.88	
Fund: 111690 - Regional Data Archive											
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.59	1,565.59	
Total Fund: 111690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.59	1,565.59	
Fund: 111909 - State Wide Monitoring Program											
530000	Federal Programs	(23,520.75)	(23,520.75)	0.00	1,477.64	(24,998.39)	23,520.75	23,520.75	0.00	0.00	
Total Fund: 111909		(23,520.75)	(23,520.75)	0.00	1,477.64	(24,998.39)	23,520.75	23,520.75	0.00	0.00	
Fund: 115033 - National Hydrography Database											
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.43	3,109.43	
Total Fund: 115033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.43	3,109.43	
Fund: 115049 - Hydrography Dataset for Saco River											
530000	Federal Programs	(5,804.48)	(5,804.48)	0.00	(308.77)	(5,495.71)	5,804.48	5,804.48	0.00	0.00	
Total Fund: 115049		(5,804.48)	(5,804.48)	0.00	(308.77)	(5,495.71)	5,804.48	5,804.48	0.00	0.00	
Fund: 13F011 - Protected Areas GIS											
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,556.81	27,556.81	
Total Fund: 13F011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,556.81	27,556.81	
Fund: 13F019 - Conservation Lands Update											
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,997.01	19,997.01	
Total Fund: 13F019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,997.01	19,997.01	
Fund: 13G045 - Granit 2003											
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04	3.04	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13G045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04	3.04	

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G053 - Conservation Lands Update - Coastal										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,001.84	15,001.84
Total Fund: 13G053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,001.84	15,001.84
Fund: 13G056 - GRANIT 2004										
530100	NH State Programs	(99,997.98)	(99,997.98)	0.00	0.00	(99,997.98)	2.41	2.41	99,995.57	99,995.57
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G056		(99,997.98)	(99,997.98)	0.00	0.00	(99,997.98)	2.41	2.41	99,995.57	99,995.57
Fund: 13G067 - GRANIT 2005										
530100	NH State Programs	(69,244.10)	(69,244.10)	0.00	754.28	(69,998.38)	69,244.10	69,244.10	0.00	0.00
Total Fund: 13G067		(69,244.10)	(69,244.10)	0.00	754.28	(69,998.38)	69,244.10	69,244.10	0.00	0.00
Fund: 13G068 - Flood Map Modernization										
530100	NH State Programs	(52,637.04)	(52,637.04)	0.00	5,782.96	(58,420.00)	52,637.04	52,637.04	0.00	0.00
Total Fund: 13G068		(52,637.04)	(52,637.04)	0.00	5,782.96	(58,420.00)	52,637.04	52,637.04	0.00	0.00
Fund: 13G069 - NH GRANIT FY06										
530100	NH State Programs	0.00	0.00	1,733.17	84,986.52	(84,986.52)	0.00	0.00	0.00	0.00
Total Fund: 13G069		0.00	0.00	1,733.17	84,986.52	(84,986.52)	0.00	0.00	0.00	0.00
Fund: 13G070 - FEMA Map Modernization Management										
530100	NH State Programs	0.00	0.00	14,809.03	70,880.29	(70,880.29)	0.00	0.00	0.00	0.00
Total Fund: 13G070		0.00	0.00	14,809.03	70,880.29	(70,880.29)	0.00	0.00	0.00	0.00
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,793.29)	(4,793.29)
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,793.29)	(4,793.29)
Fund: 13R081 - Basal Area Estimation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R099 - Dred Core Support										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3.04	3.04	29,996.96	29,996.96
Total Fund: 13R099		0.00	0.00	0.00	0.00	0.00	3.04	3.04	29,996.96	29,996.96
Fund: 13R100 - Dred Core Support										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,998.39	9,998.39
Total Fund: 13R100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,998.39	9,998.39

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R101 - DRED Forest Stands Mapping Phase 2										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,258.44	16,258.44
Total Fund: 13R101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,258.44	16,258.44
Fund: 13R120 - Forest Stands Mapping Phase III										
530100	NH State Programs	0.00	0.00	152.99	14,997.08	(14,997.08)	0.00	0.00	0.00	0.00
Total Fund: 13R120		0.00	0.00	152.99	14,997.08	(14,997.08)	0.00	0.00	0.00	0.00
Fund: 13T037 - Municipal GIS Pilot Study										
530100	NH State Programs	0.00	0.00	12,196.74	12,196.74	(12,196.74)	0.00	0.00	0.00	0.00
Total Fund: 13T037		0.00	0.00	12,196.74	12,196.74	(12,196.74)	0.00	0.00	0.00	0.00
Fund: 13V038 - Seacoast Project										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.13	2,774.13
Total Fund: 13V038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.13	2,774.13
Fund: 13V047 - Hydrographic Spatial Data										
530100	NH State Programs	(66,214.83)	(66,214.83)	0.00	287.17	(66,502.00)	45,965.74	45,965.74	20,249.09	20,249.09
Total Fund: 13V047		(66,214.83)	(66,214.83)	0.00	287.17	(66,502.00)	45,965.74	45,965.74	20,249.09	20,249.09
Fund: 13V048 - Surficial Geology Phase 2										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.82	9,999.82
Total Fund: 13V048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.82	9,999.82
Fund: 13V064 - Surficial Geology - Phase III										
530100	NH State Programs	(12,838.23)	(12,838.23)	0.00	9,347.32	(22,185.55)	12,838.23	12,838.23	0.00	0.00
Total Fund: 13V064		(12,838.23)	(12,838.23)	0.00	9,347.32	(22,185.55)	12,838.23	12,838.23	0.00	0.00
Fund: 13V084 - Surficial Geologic Maps										
530100	NH State Programs	0.00	0.00	20.45	20.45	(20.45)	0.00	0.00	0.00	0.00
Total Fund: 13V084		0.00	0.00	20.45	20.45	(20.45)	0.00	0.00	0.00	0.00
Fund: 14N027 - Granit Geographic Info System										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N236 - Conservation Lands - Phase 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N293 - Web Wildlife Interface - Phase 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.73)	(1.73)
Total Fund: 14N293		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.73)	(1.73)

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N396 - Changing Face of NH Seacoast										
530110	Other State Government	(16,164.93)	(16,164.93)	0.00	0.00	(16,164.93)	16,164.93	16,164.93	0.00	0.00
Total Fund: 14N396		(16,164.93)	(16,164.93)	0.00	0.00	(16,164.93)	16,164.93	16,164.93	0.00	0.00
Fund: 14N475 - Enhancement of GRANIT Web Site										
531100	US Foundation & Not-for-Profit G&C	(48,446.00)	(48,446.00)	0.00	55,342.07	(103,788.07)	48,446.00	48,446.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N475		(48,446.00)	(48,446.00)	0.00	55,342.07	(103,788.07)	48,446.00	48,446.00	0.00	0.00
Fund: 14N595 - Enhancement GRANIT Web Site										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,407.66	24,075.45	(24,075.45)	0.00	0.00	0.00	0.00
Total Fund: 14N595		0.00	0.00	7,407.66	24,075.45	(24,075.45)	0.00	0.00	0.00	0.00
Fund: 14N606 - Framework I-93 Expansion Cordr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	16,510.28	16,510.28	(16,510.28)	0.00	0.00	0.00	0.00
Total Fund: 14N606		0.00	0.00	16,510.28	16,510.28	(16,510.28)	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C226 - Dfirm Preparation										
532000	Cost Sharing	28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Total Fund: 15C226		28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Fund: 15C349 - DFIRMS 2004 - Phase V										
8I1003	NonMand Tran In-Cost Share	(16,395.14)	(16,395.14)	0.00	12,812.47	(29,207.61)	5,516.41	5,516.41	10,878.73	10,878.73
Total Fund: 15C349		(16,395.14)	(16,395.14)	0.00	12,812.47	(29,207.61)	5,516.41	5,516.41	10,878.73	10,878.73
Fund: 15C403 - DFIRM Preparation 2005										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,047.28	66,357.12	(66,357.12)	0.00	0.00	0.00	0.00
Total Fund: 15C403		0.00	0.00	2,047.28	66,357.12	(66,357.12)	0.00	0.00	0.00	0.00
Fund: 15C428 - Enhancement of GRANIT Web Site										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,770.57	25,310.71	(25,310.71)	0.00	0.00	0.00	0.00
Total Fund: 15C428		0.00	0.00	1,770.57	25,310.71	(25,310.71)	0.00	0.00	0.00	0.00
Fund: 166088 - Streams										
530000	Federal Programs	0.00	0.00	0.00	17,796.21	(17,796.21)	0.00	0.00	0.00	0.00
Total Fund: 166088		0.00	0.00	0.00	17,796.21	(17,796.21)	0.00	0.00	0.00	0.00
Fund: 166089 - Impervious Surfaces										
530000	Federal Programs	0.00	0.00	103.39	17,142.55	(17,142.55)	0.00	0.00	0.00	0.00
Total Fund: 166089		0.00	0.00	103.39	17,142.55	(17,142.55)	0.00	0.00	0.00	0.00

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166103 - Conservation Lands Update										
530000	Federal Programs	0.00	0.00	2,660.49	11,528.79	(11,528.79)	0.00	0.00	0.00	0.00
Total Fund: 166103		0.00	0.00	2,660.49	11,528.79	(11,528.79)	0.00	0.00	0.00	0.00
Fund: 183001 - Dfirms for NH Communities										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 183001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 183002 - Dfirm Preparation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 183002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 183003 - DFIRMS 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,352.00	30,352.00
Total Fund: 183003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,352.00	30,352.00
Fund: 183004 - DFIRMS 2003										
530000	Federal Programs	(219,864.15)	(219,864.15)	0.00	(26.20)	(219,837.95)	124,392.87	124,392.87	95,471.28	95,471.28
Total Fund: 183004		(219,864.15)	(219,864.15)	0.00	(26.20)	(219,837.95)	124,392.87	124,392.87	95,471.28	95,471.28
Fund: 183005 - DFIRM Preparation 2005										
530000	Federal Programs	(40,162.91)	(40,162.91)	11,461.37	143,362.35	(183,525.26)	40,162.91	40,162.91	0.00	0.00
Total Fund: 183005		(40,162.91)	(40,162.91)	11,461.37	143,362.35	(183,525.26)	40,162.91	40,162.91	0.00	0.00
Fund: 183006 - DFIRMS 2006 - Phase VII - FEMA 06										
530000	Federal Programs	0.00	0.00	491.39	12,909.37	(12,909.37)	0.00	0.00	0.00	0.00
Total Fund: 183006		0.00	0.00	491.39	12,909.37	(12,909.37)	0.00	0.00	0.00	0.00
Fund: 183007 - Merrimack County DFIRMs										
530000	Federal Programs	0.00	0.00	0.00	30,130.75	(30,130.75)	0.00	0.00	0.00	0.00
Total Fund: 183007		0.00	0.00	0.00	30,130.75	(30,130.75)	0.00	0.00	0.00	0.00
Fund: 1DZFRA - PI Fay Rubin										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.00	4,725.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,934.84	0.00	7,598.00	4,336.84	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	14,587.00	14,602.46	0.00	14,943.68	(341.22)	17,067.00	17,067.00	17,073.00	17,073.00
Total Fund: 1DZFRA		14,587.00	26,537.30	0.00	22,541.68	3,995.62	17,067.00	17,067.00	21,798.00	21,798.00
Total Org: UZCXFR		(840,413.16)	(819,982.66)	71,364.81	664,808.88	(1,484,791.54)	508,444.26	508,444.26	538,725.99	538,725.99

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143197 - Research and Discover 2005-2008										
530000	Federal Programs	(8,823.88)	(8,823.88)	24,772.82	87,354.27	(96,178.15)	8,823.88	8,823.88	0.00	0.00
Total Fund: 143197		(8,823.88)	(8,823.88)	24,772.82	87,354.27	(96,178.15)	8,823.88	8,823.88	0.00	0.00
Fund: 14U413 - Beyond Potential Vegetation										
531200	US Colleges & Universities G&C	(231,973.42)	(231,973.42)	0.00	(0.43)	(231,972.99)	43,671.89	43,671.89	86,099.01	86,099.01
Total Fund: 14U413		(231,973.42)	(231,973.42)	0.00	(0.43)	(231,972.99)	43,671.89	43,671.89	86,099.01	86,099.01
Fund: 14U454 - Global Carbon										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,163.07	9,163.07
Total Fund: 14U454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,163.07	9,163.07
Fund: 14U505 - Modeling Land-Use Dynamics										
531200	US Colleges & Universities G&C	(99,650.91)	(99,650.91)	0.23	101,604.38	(201,255.29)	84,197.54	84,197.54	15,453.37	15,453.37
Total Fund: 14U505		(99,650.91)	(99,650.91)	0.23	101,604.38	(201,255.29)	84,197.54	84,197.54	15,453.37	15,453.37
Fund: 14U559 - Characterizing Forest Structures										
531200	US Colleges & Universities G&C	(26,857.60)	(26,857.60)	6,342.85	63,182.96	(90,040.56)	26,857.60	26,857.60	0.00	0.00
Total Fund: 14U559		(26,857.60)	(26,857.60)	6,342.85	63,182.96	(90,040.56)	26,857.60	26,857.60	0.00	0.00
Fund: 15C432 - Research and Discover Cost Share										
8I1003	NonMand Tran In-Cost Share	(112,109.07)	(112,109.07)	7,784.53	20,197.39	(132,306.46)	112,294.22	112,109.07	0.00	0.00
Total Fund: 15C432		(112,109.07)	(112,109.07)	7,784.53	20,197.39	(132,306.46)	112,294.22	112,109.07	0.00	0.00
Fund: 1DZGHA - PI George Hurtt										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,327.78	0.00	11,000.00	2,327.78	1,000.00	1,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	5,892.00	5,892.00	0.00	5,892.00	0.00	4,331.00	4,331.00	5,554.00	5,554.00
Total Fund: 1DZGHA		5,892.00	19,219.78	0.00	16,892.00	2,327.78	5,331.00	5,331.00	5,554.00	5,554.00
Total Org: UZCXGH		(473,522.88)	(460,195.10)	38,900.43	289,230.57	(749,425.67)	281,176.13	280,990.98	116,269.45	116,269.45

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110050 - US Dept of Agriculture										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110055 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	(287,824.24)	(287,824.24)	0.00	16,835.61	(304,659.85)	154,473.39	154,473.39	85,522.17	85,522.17
Total Fund: 110055		(287,824.24)	(287,824.24)	0.00	16,835.61	(304,659.85)	154,473.39	154,473.39	85,522.17	85,522.17
Fund: 110056 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	(10,724.75)	(10,724.75)	0.00	0.00	(10,724.75)	0.00	0.00	6.71	6.71
Total Fund: 110056		(10,724.75)	(10,724.75)	0.00	0.00	(10,724.75)	0.00	0.00	6.71	6.71
Fund: 110057 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	3.99	3.99	0.00	0.00	3.99	0.00	0.00	8,734.63	8,734.63
Total Fund: 110057		3.99	3.99	0.00	0.00	3.99	0.00	0.00	8,734.63	8,734.63
Fund: 110058 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	0.87	0.87	0.00	0.00	0.87	0.00	0.00	2,658.77	2,658.77
Total Fund: 110058		0.87	0.87	0.00	0.00	0.87	0.00	0.00	2,658.77	2,658.77
Fund: 110074 - Impact of Canopy Nitrogen										
530000	Federal Programs	(113,227.41)	(113,227.41)	9,012.56	81,925.06	(195,152.47)	53,436.77	53,436.77	59,643.69	59,643.69
Total Fund: 110074		(113,227.41)	(113,227.41)	9,012.56	81,925.06	(195,152.47)	53,436.77	53,436.77	59,643.69	59,643.69
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U275 - Hubbard Brook Forest										
5312	Colleges and Universities G&C	121,771.09	121,771.09	0.00	0.00	121,771.09	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(267,614.45)	(267,614.45)	0.00	(841.19)	(266,773.26)	123,840.88	123,840.88	56,488.74	56,488.74
Total Fund: 14U275		(145,843.36)	(145,843.36)	0.00	(841.19)	(145,002.17)	123,840.88	123,840.88	56,488.74	56,488.74
Fund: 14U360 - Harvard Forest Ecology										
5312	Colleges and Universities G&C	61,793.61	61,793.61	0.00	0.00	61,793.61	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(321,456.00)	(321,456.00)	13,835.83	110,562.17	(432,018.17)	29,439.48	29,439.48	103,222.44	103,222.44
Total Fund: 14U360		(259,662.39)	(259,662.39)	13,835.83	110,562.17	(370,224.56)	29,439.48	29,439.48	103,222.44	103,222.44
Fund: 14U566 - Hubbard Brook LTER										
531200	US Colleges & Universities G&C	(3,511.50)	(3,511.50)	2,541.24	49,166.97	(52,678.47)	3,511.50	3,511.50	0.00	0.00
Total Fund: 14U566		(3,511.50)	(3,511.50)	2,541.24	49,166.97	(52,678.47)	3,511.50	3,511.50	0.00	0.00

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 14UHST - Non-Profit Misc								
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166000 - Nitrogen Saturation in Forests								
5300	Federal Programs	92,136.20	92,136.20	0.00	0.00	92,136.20	0.00	0.00
530000	Federal Programs	(92,010.03)	(92,010.03)	0.00	0.00	(92,010.03)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166000		126.17	126.17	0.00	0.00	126.17	0.00	0.00
Fund: 1DZJAA - PI John Aber								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,935.00	0.00	0.00	5,935.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,142.00	3,142.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	35,547.62	0.00	0.00	35,547.62	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	6,260.00	6,260.00	0.00	6,260.00	0.00	8,685.00	8,685.00
Total Fund: 1DZJAA		6,260.00	47,742.62	0.00	6,260.00	41,482.62	11,827.00	11,827.00
Total Org: UZCXJA		(814,402.62)	(772,920.00)	25,389.63	263,908.62	(1,036,828.62)	376,529.02	376,529.02

343,795.75 343,795.75

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147002 - Hypothermal Fluids										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,231.24	7,231.24
Total Fund: 147002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,231.24	7,231.24
Fund: 147092 - Gas/Fluid Chem Hydrothermal										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.16	99.16
Total Fund: 147092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.16	99.16
Fund: 147168 - Epr Hydrothrmal Systems										
5300	Federal Programs	168,187.49	168,187.49	0.00	0.00	168,187.49	0.00	0.00	0.00	0.00
530000	Federal Programs	(410,235.45)	(410,235.45)	0.00	17,805.79	(428,041.24)	128,440.40	128,440.40	151,082.08	151,082.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147168		(242,047.96)	(242,047.96)	0.00	17,805.79	(259,853.75)	128,440.40	128,440.40	151,082.08	151,082.08
Fund: 147241 - Temporal Variations										
530000	Federal Programs	(35,167.90)	(35,167.90)	32,403.10	193,822.56	(228,990.46)	4,786.69	4,786.69	30,381.21	30,381.21
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147241		(35,167.90)	(35,167.90)	32,403.10	193,822.56	(228,990.46)	4,786.69	4,786.69	30,381.21	30,381.21
Fund: 14U429 - NURP Hydrothermal Fluids										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745.66	3,745.66
Total Fund: 14U429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745.66	3,745.66
Fund: 1DZKVB - PI Karen Von Damm Complex Systems										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	28,101.43	0.00	3,497.00	24,604.43	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	7,662.00	7,662.00	0.00	7,662.00	0.00	5,800.00	5,800.00	8,391.00	8,391.00
Total Fund: 1DZKVB		7,662.00	35,763.43	0.00	11,159.00	24,604.43	5,800.00	5,800.00	8,391.00	8,391.00
Total Org: UZCXKV		(269,553.86)	(241,452.43)	32,403.10	222,787.35	(464,239.78)	139,027.09	139,027.09	200,930.35	200,930.35

Org: UZCXMF - PI Mark Fahnestock

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 143128 - Ice Sheet Accumulation											
530000	Federal Programs	(58,321.47)	(58,321.47)	12,310.32	33,484.60	(91,806.07)	1,460.00	1,460.00	29,996.51	29,996.51	
Total Fund: 143128		(58,321.47)	(58,321.47)	12,310.32	33,484.60	(91,806.07)	1,460.00	1,460.00	29,996.51	29,996.51	
Fund: 143130 - Greenland Melt											
530000	Federal Programs	(208,535.80)	(208,535.80)	0.00	14,817.43	(223,353.23)	83,896.82	83,896.82	92,894.03	92,894.03	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 143130		(208,535.80)	(208,535.80)	0.00	14,817.43	(223,353.23)	83,896.82	83,896.82	92,894.03	92,894.03	
Fund: 143143 - Microwave											
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.12)	(1.12)	
Total Fund: 143143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.12)	(1.12)	
Fund: 143210 - Antarctic Ice Shelves											
530000	Federal Programs	0.00	0.00	0.00	20,644.60	(20,644.60)	0.00	0.00	0.00	0.00	
Total Fund: 143210		0.00	0.00	0.00	20,644.60	(20,644.60)	0.00	0.00	0.00	0.00	
Fund: 143212 - Thinning of Jakobhavns Isbrae											
530000	Federal Programs	0.00	0.00	219.65	43,880.37	(43,880.37)	0.00	0.00	0.00	0.00	
Total Fund: 143212		0.00	0.00	219.65	43,880.37	(43,880.37)	0.00	0.00	0.00	0.00	
Fund: 147187 - Megadunes											
530000	Federal Programs	(270,541.80)	(270,541.80)	0.00	10,630.12	(281,171.92)	84,790.58	84,790.58	88,792.97	88,792.97	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 147187		(270,541.80)	(270,541.80)	0.00	10,630.12	(281,171.92)	84,790.58	84,790.58	88,792.97	88,792.97	
Fund: 147210 - Ross Ice Streams											
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,091.92	34,091.92	
Total Fund: 147210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,091.92	34,091.92	
Fund: 147290 - Kamb & Whillans Ice Streams											
530000	Federal Programs	(3,349.09)	(3,349.09)	12,721.02	72,732.28	(76,081.37)	3,349.09	3,349.09	0.00	0.00	
Total Fund: 147290		(3,349.09)	(3,349.09)	12,721.02	72,732.28	(76,081.37)	3,349.09	3,349.09	0.00	0.00	
Fund: 147313 - Synthesis of Rapid Meltwater											
530000	Federal Programs	0.00	0.00	0.00	38,235.64	(38,235.64)	0.00	0.00	0.00	0.00	
Total Fund: 147313		0.00	0.00	0.00	38,235.64	(38,235.64)	0.00	0.00	0.00	0.00	
Fund: 14U533 - Improved DEMS											
531200	US Colleges & Universities G&C	(16,703.42)	(16,703.42)	0.00	35,578.33	(52,281.75)	16,703.42	16,703.42	0.00	0.00	
Total Fund: 14U533		(16,703.42)	(16,703.42)	0.00	35,578.33	(52,281.75)	16,703.42	16,703.42	0.00	0.00	

Org: UZCXMF - PI Mark Fahnestock

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZMFA - PI Mark Fahnestock										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,723.38	0.00	0.00	4,723.38	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	9,916.00	9,916.00	0.00	9,916.00	0.00	8,982.00	8,982.00	6,518.00	6,518.00
Total Fund: 1DZMFA		9,916.00	14,639.38	0.00	9,916.00	4,723.38	8,982.00	8,982.00	6,518.00	6,518.00
Total Org: UZCXMF		(547,535.58)	(542,812.20)	25,250.99	279,919.37	(822,731.57)	199,181.91	199,181.91	252,292.31	252,292.31

Org: UZCXMK - PI Michael Keller

Org Mgr: Keller, Michael M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110115 - Tapajos Ecosystems Studies								
530000	Federal Programs	0.00	0.00	1,526.00	16,952.44	(16,952.44)	0.00	0.00
Total Fund: 110115		0.00	0.00	1,526.00	16,952.44	(16,952.44)	0.00	0.00
Fund: 143182 - LBA Synthesis & Integration								
530000	Federal Programs	(143,276.97)	(143,276.97)	37,495.72	291,387.50	(434,664.47)	143,276.97	143,276.97
Total Fund: 143182		(143,276.97)	(143,276.97)	37,495.72	291,387.50	(434,664.47)	143,276.97	143,276.97
Fund: 14U570 - ICESat								
531200	US Colleges & Universities G&C	(1,731.87)	(1,731.87)	6,515.01	82,931.12	(84,662.99)	1,731.87	1,731.87
Total Fund: 14U570		(1,731.87)	(1,731.87)	6,515.01	82,931.12	(84,662.99)	1,731.87	1,731.87
Fund: 1DZMKA - PI Michael Keller								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,911.00	0.00	0.00	4,911.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	9,951.00	9,951.00	0.00	9,951.00	0.00	4,311.00	4,311.00
Total Fund: 1DZMKA		9,951.00	14,862.00	0.00	9,951.00	4,911.00	4,911.00	4,911.00
Total Org: UZCXMK		(135,057.84)	(130,146.84)	45,536.73	401,222.06	(531,368.90)	149,919.84	149,919.84

Org: UZCXMM - PI Mary Martin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110108 - Regional Forest Health										
530000	Federal Programs	0.00	0.00	13,312.00	119,871.60	(119,871.60)	0.00	0.00	0.00	0.00
Total Fund: 110108		0.00	0.00	13,312.00	119,871.60	(119,871.60)	0.00	0.00	0.00	0.00
Fund: 143149 - NASA Fellowship Jeanne Anderson										
530000	Federal Programs	(41,340.52)	(41,340.52)	4,257.01	24,086.97	(65,427.49)	21,802.30	21,802.30	19,538.22	19,538.22
Total Fund: 143149		(41,340.52)	(41,340.52)	4,257.01	24,086.97	(65,427.49)	21,802.30	21,802.30	19,538.22	19,538.22
Fund: 14B188 - Nir Analysis										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	9.82	9.82	0.00	0.00	9.82	0.00	0.00	(15.79)	(15.79)
Total Fund: 14B188		10.82	10.82	0.00	0.00	10.82	0.00	0.00	(15.79)	(15.79)
Fund: 14B492 - Vegetation Health Assessment										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	21,976.22	(21,976.22)	0.00	0.00	0.00	0.00
Total Fund: 14B492		0.00	0.00	0.00	21,976.22	(21,976.22)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZMMA - PI Mary Martin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	22,249.82	0.00	0.00	22,249.82	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	462.00	462.00	0.00	462.00	0.00	545.00	545.00	3,852.00	3,852.00
Total Fund: 1DZMMA		462.00	22,711.82	0.00	462.00	22,249.82	545.00	545.00	3,852.00	3,852.00
Fund: 1UZ000 - EOS Educational and General										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXMM		(40,867.70)	(18,617.88)	17,569.01	166,396.79	(185,014.67)	22,347.30	22,347.30	23,374.43	23,374.43

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111585 - Methane Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	11,687.50	11,687.50	0.00	0.00
Total Fund: 111585		0.00	0.00	0.00	0.00	0.00	11,687.50	11,687.50	0.00	0.00
Fund: 143055 - Carbon, Nutrients & Trace Gas										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143113 - LBA Ecosystem Respiration & Science										
530000	Federal Programs	(1,109,474.35)	(1,109,474.35)	0.00	15,810.25	(1,125,284.60)	227,846.06	227,846.06	304,769.64	304,769.64
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143113		(1,109,474.35)	(1,109,474.35)	0.00	15,810.25	(1,125,284.60)	227,846.06	227,846.06	304,769.64	304,769.64
Fund: 143114 - LBA Ecosystem Respiration & Science										
530000	Federal Programs	(752,546.97)	(752,546.97)	0.00	0.00	(752,546.97)	120,649.27	120,649.27	269,704.65	269,704.65
Total Fund: 143114		(752,546.97)	(752,546.97)	0.00	0.00	(752,546.97)	120,649.27	120,649.27	269,704.65	269,704.65
Fund: 147243 - Climatic and Biological Controls										
530000	Federal Programs	(107,830.73)	(107,830.73)	14,343.64	49,399.64	(157,230.37)	69,961.43	69,961.43	37,869.30	37,869.30
Total Fund: 147243		(107,830.73)	(107,830.73)	14,343.64	49,399.64	(157,230.37)	69,961.43	69,961.43	37,869.30	37,869.30
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B032 - TropI Wet Forest Trees-Lopes										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	597.00	597.00	1,273.26	1,273.26
Total Fund: 14B032		0.00	0.00	0.00	0.00	0.00	597.00	597.00	1,273.26	1,273.26
Fund: 14U456 - Pilot Study in Harvard Forest										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U456		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZPCA - PI Patrick Crill										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,365.30	0.00	0.00	20,365.30	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	17,000.00	17,000.00	0.00	17,000.00	0.00	39,052.50	39,052.50	27,825.00	27,825.00
Total Fund: 1DZPCA		17,000.00	37,365.30	0.00	17,000.00	20,365.30	39,052.50	39,052.50	27,825.00	27,825.00
Total Org: UZCXPC		(1,952,852.05)	(1,932,486.75)	14,343.64	82,209.89	(2,014,696.64)	469,793.76	469,793.76	641,441.85	641,441.85

Org: UZCXPR - PI Alexander Prusevich

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147310 - Bubble Size Distributions								
530000	Federal Programs	0.00	0.00	0.82	25,884.22	(25,884.22)	0.00	0.00
Total Fund: 147310		0.00	0.00	0.82	25,884.22	(25,884.22)	0.00	0.00
Total Org: UZCXPR		0.00	0.00	0.82	25,884.22	(25,884.22)	0.00	0.00

Org: UZCXRH - PI Robert Harriss

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXRL - PI Richard Lammers

Org Mgr: Lammers, Richard B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147309 - Humans & Hydrology at High Latitude								
530000	Federal Programs	0.00	0.00	4,897.44	98,903.92	(98,903.92)	0.00	0.00
Total Fund: 147309		0.00	0.00	4,897.44	98,903.92	(98,903.92)	0.00	0.00
Fund: 14U469 - Russian Federation Rivers								
531200	US Colleges & Universities G&C	(50,573.89)	(50,573.89)	19,094.44	43,173.99	(93,747.88)	29,244.22	29,244.22
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U469		(50,573.89)	(50,573.89)	19,094.44	43,173.99	(93,747.88)	29,244.22	29,244.22
Fund: 1DZRLA - PI Richard Lammers								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	386.00	0.00	0.00	386.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,751.00	1,751.00	0.00	1,751.00	0.00	0.00	0.00
Total Fund: 1DZRLA		1,751.00	2,137.00	0.00	1,751.00	386.00	0.00	0.00
Total Org: UZCXRL		(48,822.89)	(48,436.89)	23,991.88	143,828.91	(192,265.80)	29,630.22	29,630.22

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111429 - 2001-02 AIRMAP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.78	1,830.78
Total Fund: 111429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.78	1,830.78
Fund: 111430 - 2001-02 AIRMAP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.46	2,073.46
Total Fund: 111430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.46	2,073.46
Fund: 111431 - 2001-02 AIRMAP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.20	1,343.20
Total Fund: 111431		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.20	1,343.20
Fund: 111432 - 2001-02 AIRMAP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.24	1,028.24
Total Fund: 111432		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.24	1,028.24
Fund: 111433 - 2001-02 AIRMAP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111433		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111434 - 2001-02 AIRMAP										
530000	Federal Programs	(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	5,655.96	5,655.96	4,020.73	4,020.73
Total Fund: 111434		(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	5,655.96	5,655.96	4,020.73	4,020.73
Fund: 143009 - Trace-P Dc-8 & P3-b Aircaf										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	32.76	32.76	116,445.78	116,445.78
Total Fund: 143009		0.00	0.00	0.00	0.00	0.00	32.76	32.76	116,445.78	116,445.78
Fund: 143118 - TRACE-P DATA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,981.72	5,981.72
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,981.72	5,981.72

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZRTA - PI Robert Talbot								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	10,435.00	10,435.00
Total Fund: 1DZRTA		0.00	0.00	0.00	0.00	0.00	10,435.00	10,435.00
Total Org: UZCXRT		(3,212.64)	(3,212.64)	(3,212.64)	5,688.72	5,688.72	143,158.91	143,158.91

Org: UZCXRV - PI Ruth Varner

Org Mgr: Varner, Ruth K

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147218 - Fungal Production										
530000	Federal Programs	(133,140.63)	(133,140.63)	0.00	50,990.61	(184,131.24)	34,118.39	34,118.39	71,482.96	71,482.96
Total Fund: 147218		(133,140.63)	(133,140.63)	0.00	50,990.61	(184,131.24)	34,118.39	34,118.39	71,482.96	71,482.96
Fund: 14B413 - Laser-Based Field Sensor for CO2										
531000	US Corporate Grants & Contracts	(6,992.75)	(6,992.75)	0.00	0.00	(6,992.75)	0.00	0.00	6,992.75	6,992.75
Total Fund: 14B413		(6,992.75)	(6,992.75)	0.00	0.00	(6,992.75)	0.00	0.00	6,992.75	6,992.75
Fund: 1DZRVA - PI Ruth Varner										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,254.00	2,254.00	0.00	0.00
Total Fund: 1DZRVA		0.00	0.00	0.00	0.00	0.00	2,254.00	2,254.00	0.00	0.00
Total Org: UZCXRV		(140,133.38)	(140,133.38)	0.00	50,990.61	(191,123.99)	36,372.39	36,372.39	78,475.71	78,475.71

Org: UZCXSF - PI Stephen Frolking

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14B467 - Validation of the DNDC Model											
531000	US Corporate Grants & Contracts	(7,129.61)	(7,129.61)	0.00	(7.61)	(7,122.00)	7,129.61	7,129.61	0.00	0.00	
Total Fund: 14B467		(7,129.61)	(7,129.61)	0.00	(7.61)	(7,122.00)	7,129.61	7,129.61	0.00	0.00	
Fund: 14B493 - Products' Environmental Impact											
531000	US Corporate Grants & Contracts	0.00	0.00	2,000.00	56,000.00	(56,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B493		0.00	0.00	2,000.00	56,000.00	(56,000.00)	0.00	0.00	0.00	0.00	
Fund: 14U400 - High Latitude Growing Season											
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	50,502.92	50,502.92	25,352.15	25,352.15	
Total Fund: 14U400		0.00	0.00	0.00	0.00	0.00	50,502.92	50,502.92	25,352.15	25,352.15	
Fund: 14UHST - Non-Profit Misc											
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DZSFA - PI Steve Frolking											
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,700.59	0.00	0.00	5,700.59	0.00	0.00	0.00	0.00	
8I1063	NonMand Tran In-PI Share F&A	2,406.00	2,406.00	0.00	2,406.00	0.00	1,541.00	1,541.00	760.00	760.00	
Total Fund: 1DZSFA		2,406.00	8,106.59	0.00	2,406.00	5,700.59	1,541.00	1,541.00	760.00	760.00	
Total Org: UZCXSF		(4,723.61)	976.98	2,000.00	58,398.39	(57,421.41)	59,173.53	59,173.53	26,112.15	26,112.15	

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110076 - Time Series										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,770.34	10,770.34
Total Fund: 110076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,770.34	10,770.34
Fund: 110093 - Calcium Oxalate Pools-Ollinger										
530000	Federal Programs	(147,517.87)	(147,517.87)	0.00	33,572.42	(181,090.29)	86,886.86	86,886.86	60,631.01	60,631.01
Total Fund: 110093		(147,517.87)	(147,517.87)	0.00	33,572.42	(181,090.29)	86,886.86	86,886.86	60,631.01	60,631.01
Fund: 110106 - Northeastern NACP Tier III Site										
530000	Federal Programs	(14,302.88)	(14,302.88)	9,082.00	65,903.26	(80,206.14)	14,302.88	14,302.88	0.00	0.00
Total Fund: 110106		(14,302.88)	(14,302.88)	9,082.00	65,903.26	(80,206.14)	14,302.88	14,302.88	0.00	0.00
Fund: 110112 - NERC Climate Variability										
530000	Federal Programs	0.00	0.00	4,423.38	30,991.92	(30,991.92)	0.00	0.00	0.00	0.00
Total Fund: 110112		0.00	0.00	4,423.38	30,991.92	(30,991.92)	0.00	0.00	0.00	0.00
Fund: 143111 - FOREST CARBON FLUX MEASUREMENT										
530000	Federal Programs	(520,111.36)	(520,111.36)	0.00	23,466.09	(543,577.45)	235,890.46	235,890.46	225,658.27	225,658.27
580005	Automated PO Carryforward Budget	18,009.74	20,019.50	0.00	0.00	20,019.50	0.00	0.00	0.00	0.00
Total Fund: 143111		(502,101.62)	(500,091.86)	0.00	23,466.09	(523,557.95)	235,890.46	235,890.46	225,658.27	225,658.27
Fund: 143184 - Remote Sensing of Amei Flux & NACP										
530000	Federal Programs	(5,729.42)	(5,729.42)	14,722.80	236,306.73	(242,036.15)	5,729.42	5,729.42	0.00	0.00
Total Fund: 143184		(5,729.42)	(5,729.42)	14,722.80	236,306.73	(242,036.15)	5,729.42	5,729.42	0.00	0.00
Fund: 14B289 - ATMOSPHERIC DEPOSITION NE										
531000	US Corporate Grants & Contracts	(2.98)	(2.98)	0.00	(2.98)	0.00	0.00	0.00	10,370.59	10,370.59
Total Fund: 14B289		(2.98)	(2.98)	0.00	(2.98)	0.00	0.00	0.00	10,370.59	10,370.59
Fund: 14U447 - Time Series Application										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(170.22)	(170.22)	111,768.47	111,768.47
Total Fund: 14U447		0.00	0.00	0.00	0.00	0.00	(170.22)	(170.22)	111,768.47	111,768.47
Fund: 14U470 - Land Measurement Techniques										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,043.68	9,043.68
Total Fund: 14U470		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,043.68	9,043.68
Fund: 14U543 - Multiple Environmental Changes										
531200	US Colleges & Universities G&C	(68,295.08)	(68,295.08)	0.00	0.00	(68,295.08)	68,295.08	68,295.08	0.00	0.00
Total Fund: 14U543		(68,295.08)	(68,295.08)	0.00	0.00	(68,295.08)	68,295.08	68,295.08	0.00	0.00

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZSOA - PI Scott Olinger										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,869.43	250.00	250.00	27,619.43	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	18,407.00	21,499.00	0.00	21,499.00	0.00	15,151.00	15,151.00	10,491.00	10,491.00
Total Fund: 1DZSOA		18,407.00	49,368.43	250.00	21,749.00	27,619.43	15,151.00	15,151.00	10,491.00	10,491.00
Total Org: UZCXSO										
		(719,542.85)	(686,571.66)	28,478.18	411,986.44	(1,098,558.10)	426,085.48	426,085.48	438,733.36	438,733.36

Org: UZCXWS - PI William Salas

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143110 - Validating Scaling-Parameter										
530000	Federal Programs	(466,437.35)	(466,437.35)	0.00	50,046.63	(516,483.98)	143,096.08	143,096.08	237,068.80	237,068.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143110		(466,437.35)	(466,437.35)	0.00	50,046.63	(516,483.98)	143,096.08	143,096.08	237,068.80	237,068.80
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXWS		(466,437.35)	(466,437.35)	0.00	50,046.63	(516,483.98)	143,096.08	143,096.08	237,068.80	237,068.80

Org: UZCXXX - PI Xiangming Xiao

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA										
530000	Federal Programs	(192,716.08)	(192,716.08)	0.00	0.00	(192,716.08)	48,017.55	48,017.55	85,099.92	85,099.92
Total Fund: 143109		(192,716.08)	(192,716.08)	0.00	0.00	(192,716.08)	48,017.55	48,017.55	85,099.92	85,099.92
Fund: 143150 - NASA Fellowship Qingyuan Zhang										
530000	Federal Programs	(43,831.76)	(43,831.76)	5,832.58	27,842.28	(71,674.04)	22,608.49	22,608.49	21,223.27	21,223.27
Total Fund: 143150		(43,831.76)	(43,831.76)	5,832.58	27,842.28	(71,674.04)	22,608.49	22,608.49	21,223.27	21,223.27
Fund: 14F041 - Avian Flu										
530220	Non US Government	0.00	0.00	18,954.75	18,954.75	(18,954.75)	0.00	0.00	0.00	0.00
Total Fund: 14F041		0.00	0.00	18,954.75	18,954.75	(18,954.75)	0.00	0.00	0.00	0.00
Fund: 14U556 - Carbon Land-Use Climate Interaction										
531200	US Colleges & Universities G&C	(29,701.89)	(29,701.89)	1.96	29,146.58	(58,848.47)	29,701.89	29,701.89	0.00	0.00
Total Fund: 14U556		(29,701.89)	(29,701.89)	1.96	29,146.58	(58,848.47)	29,701.89	29,701.89	0.00	0.00
Fund: 1DZXXA - PI Xiangming Xiao										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,834.16	0.00	0.00	6,834.16	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,640.00	2,640.00	0.00	2,640.00	0.00	3,741.12	3,741.12	3,597.00	3,597.00
Total Fund: 1DZXXA		2,640.00	9,474.16	0.00	2,640.00	6,834.16	3,741.12	3,741.12	3,597.00	3,597.00
Total Org: UZCXXX		(263,609.73)	(256,775.57)	24,789.29	78,583.61	(335,359.18)	104,069.05	104,069.05	109,920.19	109,920.19

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143105 - NH Space Grant Consortium										
5300	Federal Programs	376,976.06	376,976.06	0.00	0.00	376,976.06	0.00	0.00	0.00	0.00
530000	Federal Programs	(825,965.70)	(825,965.70)	0.00	0.00	(825,965.70)	33,298.67	33,298.67	140,023.87	165,374.22
580005	Automated PO Carryforward Budget	114,438.16	114,438.16	0.00	0.00	114,438.16	0.00	0.00	0.00	0.00
Total Fund: 143105		(334,551.48)	(334,551.48)	0.00	0.00	(334,551.48)	33,298.67	33,298.67	140,023.87	165,374.22
Fund: 143126 - Workforce Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143133 - Aerospace Workforce Development										
530000	Federal Programs	(110,644.72)	(110,644.72)	0.00	8,000.00	(118,644.72)	13,406.26	13,406.26	70,722.10	70,722.10
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143133		(110,644.72)	(110,644.72)	0.00	8,000.00	(118,644.72)	13,406.26	13,406.26	70,722.10	70,722.10
Fund: 143141 - NH Space Grant Consortium										
530000	Federal Programs	(769,206.79)	(769,206.79)	0.00	29,027.38	(798,234.17)	337,803.57	337,803.57	386,318.74	423,387.93
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143141		(769,206.79)	(769,206.79)	0.00	29,027.38	(798,234.17)	337,803.57	337,803.57	386,318.74	423,387.93
Fund: 143163 - Forest Watch										
530000	Federal Programs	(13,916.90)	(13,916.90)	0.00	0.00	(13,916.90)	10,422.51	10,422.51	3,494.39	3,494.39
Total Fund: 143163		(13,916.90)	(13,916.90)	0.00	0.00	(13,916.90)	10,422.51	10,422.51	3,494.39	3,494.39
Fund: 143164 - Cooperative Extension										
530000	Federal Programs	(14,967.79)	(14,967.79)	0.00	0.00	(14,967.79)	4,562.72	4,562.72	10,405.07	10,405.07
Total Fund: 143164		(14,967.79)	(14,967.79)	0.00	0.00	(14,967.79)	4,562.72	4,562.72	10,405.07	10,405.07
Fund: 143165 - Science Teacher Education										
530000	Federal Programs	(26,021.04)	(26,021.04)	0.00	0.00	(26,021.04)	7,918.54	7,918.54	18,102.50	18,102.50
Total Fund: 143165		(26,021.04)	(26,021.04)	0.00	0.00	(26,021.04)	7,918.54	7,918.54	18,102.50	18,102.50
Fund: 143186 - 2005 New Hampshire Space Grant										
530000	Federal Programs	(35,325.63)	(35,325.63)	16,530.46	280,261.97	(315,587.60)	35,325.63	35,325.63	0.00	0.00
Total Fund: 143186		(35,325.63)	(35,325.63)	16,530.46	280,261.97	(315,587.60)	35,325.63	35,325.63	0.00	0.00
Fund: 143198 - Forest Watch										
530000	Federal Programs	(1,605.34)	(1,605.34)	1,688.00	12,202.70	(13,808.04)	1,605.34	1,605.34	0.00	0.00
Total Fund: 143198		(1,605.34)	(1,605.34)	1,688.00	12,202.70	(13,808.04)	1,605.34	1,605.34	0.00	0.00
Fund: 143199 - Cooperative Extension										
530000	Federal Programs	0.00	0.00	0.00	8,287.80	(8,287.80)	0.00	0.00	0.00	0.00
Total Fund: 143199		0.00	0.00	0.00	8,287.80	(8,287.80)	0.00	0.00	0.00	0.00

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143200 - Science Teacher Education										
530000	Federal Programs	0.00	0.00	6,824.19	27,842.40	(27,842.40)	0.00	0.00	0.00	0.00
Total Fund: 143200		0.00	0.00	6,824.19	27,842.40	(27,842.40)	0.00	0.00	0.00	0.00
Fund: 143201 - GIS Day										
530000	Federal Programs	0.00	0.00	49.55	5,049.55	(5,049.55)	0.00	0.00	0.00	0.00
Total Fund: 143201		0.00	0.00	49.55	5,049.55	(5,049.55)	0.00	0.00	0.00	0.00
Fund: 143228 - 2005-10 NH Space Grant										
530000	Federal Programs	0.00	0.00	774.15	774.15	(774.15)	0.00	0.00	0.00	0.00
Total Fund: 143228		0.00	0.00	774.15	774.15	(774.15)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZDBA - PI David Bartlett										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	630.39	0.00	0.00	630.39	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,267.00	1,267.00	1,951.00	1,951.00
Total Fund: 1DZDBA		0.00	630.39	0.00	0.00	630.39	1,267.00	1,267.00	1,951.00	1,951.00
Fund: 1DZDBB - PI David Bartlett- Internal EOS Out										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,779.69	0.00	0.00	7,779.69	0.00	0.00	0.00	0.00
Total Fund: 1DZDBB		0.00	7,779.69	0.00	0.00	7,779.69	0.00	0.00	0.00	0.00
Fund: 1DZDBC - PI David Bartlett- EOS Coop Program										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,014.88	0.00	0.00	2,014.88	0.00	0.00	0.00	0.00
Total Fund: 1DZDBC		0.00	2,014.88	0.00	0.00	2,014.88	0.00	0.00	0.00	0.00
Total Org: UZEODB		(1,306,239.69)	(1,295,814.73)	25,866.35	371,445.95	(1,667,260.68)	445,610.24	445,610.24	631,017.67	693,437.21

Org: UZEOSA - EOS Administration

Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZDIS - EOS Discretionary										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZDIS		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	3,150.00	3,150.00
Fund: 1UZ000 - EOS Educational and General										
540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
580000	Budgeted Use of Reserves	(30,000.00)	322,690.00	0.00	0.00	322,690.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,115.00	26,115.00
Total Fund: 1UZ000		(30,000.00)	335,315.00	0.00	10,000.00	325,315.00	10,000.00	10,000.00	39,615.00	39,615.00
Total Org: UZEOSA		(30,000.00)	340,315.00	5,000.00	15,000.00	325,315.00	10,000.00	10,000.00	42,765.00	42,765.00
Total Org Lvl 3: UZCSCC		(25,939,711.99)	(25,034,995.47)	3,062,924.93	25,580,696.52	(50,615,691.99)	24,011,641.38	24,204,783.44	22,508,931.69	23,054,119.23

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111390 - 2002 Northeast Consortium										
5300	Federal Programs	1,024,488.00	1,024,488.00	0.00	0.00	1,024,488.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,024,485.67)	(1,024,485.67)	0.00	0.00	(1,024,485.67)	0.00	0.00	43,894.70	43,894.70
580005	Automated PO Carryforward Budget	2,648.38	2,648.38	0.00	0.00	2,648.38	0.00	0.00	0.00	0.00
Total Fund: 111390		2,650.71	2,650.71	0.00	0.00	2,650.71	0.00	0.00	43,894.70	43,894.70
Fund: 111405 - Cooperative Research										
5300	Federal Programs	268,453.00	268,453.00	0.00	0.00	268,453.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(267,562.11)	(267,562.11)	0.00	2,406.97	(269,969.08)	1,728.52	1,728.52	53,668.61	53,668.61
580005	Automated PO Carryforward Budget	59,570.41	61,480.96	0.00	0.00	61,480.96	0.00	0.00	0.00	0.00
Total Fund: 111405		60,461.30	62,371.85	0.00	2,406.97	59,964.88	1,728.52	1,728.52	53,668.61	53,668.61
Fund: 111406 - Cooperative Research										
5300	Federal Programs	255,187.00	255,187.00	0.00	0.00	255,187.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(255,186.63)	(255,186.63)	0.00	0.00	(255,186.63)	23,148.00	23,148.00	8,651.63	8,651.63
580005	Automated PO Carryforward Budget	54,948.37	54,948.37	0.00	0.00	54,948.37	0.00	0.00	0.00	0.00
Total Fund: 111406		54,948.74	54,948.74	0.00	0.00	54,948.74	23,148.00	23,148.00	8,651.63	8,651.63
Fund: 111407 - Cooperative Research										
5300	Federal Programs	175,078.00	175,078.00	0.00	0.00	175,078.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(137,352.76)	(137,352.76)	0.00	37,452.96	(174,805.72)	0.00	0.00	2,447.65	2,447.65
580005	Automated PO Carryforward Budget	83,832.96	121,285.92	0.00	0.00	121,285.92	0.00	0.00	0.00	0.00
Total Fund: 111407		121,558.20	159,011.16	0.00	37,452.96	121,558.20	0.00	0.00	2,447.65	2,447.65
Fund: 111408 - Cooperative Research										
5300	Federal Programs	120,200.00	120,200.00	0.00	0.00	120,200.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(120,200.00)	(120,200.00)	0.00	0.00	(120,200.00)	24,274.13	24,274.13	33,419.87	33,419.87
580005	Automated PO Carryforward Budget	85,689.00	85,689.00	0.00	0.00	85,689.00	0.00	0.00	0.00	0.00
Total Fund: 111408		85,689.00	85,689.00	0.00	0.00	85,689.00	24,274.13	24,274.13	33,419.87	33,419.87
Fund: 111409 - Cooperative Research										
5300	Federal Programs	243,302.00	243,302.00	0.00	0.00	243,302.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(192,327.67)	(192,327.67)	0.00	15,658.98	(207,986.65)	16,566.00	16,566.00	42,519.65	42,519.65
580005	Automated PO Carryforward Budget	177,458.96	228,291.94	0.00	0.00	228,291.94	0.00	0.00	0.00	0.00
Total Fund: 111409		228,433.29	279,266.27	0.00	15,658.98	263,607.29	16,566.00	16,566.00	42,519.65	42,519.65
Fund: 111410 - Cooperative Research										
5300	Federal Programs	199,500.00	199,500.00	0.00	0.00	199,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(199,499.70)	(199,499.70)	0.00	0.00	(199,499.70)	699.98	699.98	304.89	304.89
580005	Automated PO Carryforward Budget	3,504.20	3,504.20	0.00	0.00	3,504.20	0.00	0.00	0.00	0.00
Total Fund: 111410		3,504.50	3,504.50	0.00	0.00	3,504.50	699.98	699.98	304.89	304.89

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111411 - Cooperative Research										
5300	Federal Programs	135,630.00	135,630.00	0.00	0.00	135,630.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(135,120.00)	(135,120.00)	0.00	0.00	(135,120.00)	0.00	0.00	60,000.00	60,000.00
580005	Automated PO Carryforward Budget	95,510.00	95,510.00	0.00	0.00	95,510.00	0.00	0.00	0.00	0.00
Total Fund: 111411		96,020.00	96,020.00	0.00	0.00	96,020.00	0.00	0.00	60,000.00	60,000.00
Fund: 111412 - Cooperative Research										
5300	Federal Programs	44,938.00	44,938.00	0.00	0.00	44,938.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,937.50)	(44,937.50)	0.00	0.00	(44,937.50)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Total Fund: 111412		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 111413 - Cooperative Research										
5300	Federal Programs	269,042.00	269,042.00	0.00	0.00	269,042.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(269,041.71)	(269,041.71)	0.00	0.00	(269,041.71)	15,548.00	15,548.00	43,293.00	43,293.00
580005	Automated PO Carryforward Budget	74,389.58	74,389.58	0.00	0.00	74,389.58	0.00	0.00	0.00	0.00
Total Fund: 111413		74,389.87	74,389.87	0.00	0.00	74,389.87	15,548.00	15,548.00	43,293.00	43,293.00
Fund: 111414 - Cooperative Research										
5300	Federal Programs	220,475.00	220,475.00	0.00	0.00	220,475.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(230,475.00)	(230,475.00)	0.00	0.00	(230,475.00)	0.00	0.00	8,000.00	8,000.00
580005	Automated PO Carryforward Budget	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 111414		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	8,000.00	8,000.00
Fund: 111415 - Cooperative Research										
5300	Federal Programs	175,453.00	175,453.00	0.00	0.00	175,453.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(69,271.73)	(69,271.73)	0.00	3,792.06	(73,063.79)	0.00	0.00	12,768.75	12,768.75
580005	Automated PO Carryforward Budget	236,762.62	342,943.89	0.00	0.00	342,943.89	0.00	0.00	0.00	0.00
Total Fund: 111415		342,943.89	449,125.16	0.00	3,792.06	445,333.10	0.00	0.00	12,768.75	12,768.75
Fund: 111416 - Cooperative Research										
5300	Federal Programs	226,500.00	226,500.00	0.00	0.00	226,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(225,656.24)	(225,656.24)	0.00	0.00	(225,656.24)	0.00	0.00	142.72	142.72
580005	Automated PO Carryforward Budget	986.47	986.47	0.00	0.00	986.47	0.00	0.00	0.00	0.00
Total Fund: 111416		1,830.23	1,830.23	0.00	0.00	1,830.23	0.00	0.00	142.72	142.72
Fund: 111417 - Cooperative Research										
5300	Federal Programs	429,057.00	429,057.00	0.00	0.00	429,057.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(429,047.90)	(429,047.90)	0.00	0.00	(429,047.90)	0.00	0.00	44,910.76	44,910.76
580005	Automated PO Carryforward Budget	54,634.14	54,634.14	0.00	0.00	54,634.14	0.00	0.00	0.00	0.00
Total Fund: 111417		54,643.24	54,643.24	0.00	0.00	54,643.24	0.00	0.00	44,910.76	44,910.76

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111418 - Cooperative Research										
5300	Federal Programs	206,500.00	206,500.00	0.00	0.00	206,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(206,175.00)	(206,175.00)	0.00	0.00	(206,175.00)	0.00	0.00	17,737.00	17,737.00
580005	Automated PO Carryforward Budget	47,375.00	47,375.00	0.00	0.00	47,375.00	0.00	0.00	0.00	0.00
Total Fund: 111418		47,700.00	47,700.00	0.00	0.00	47,700.00	0.00	0.00	17,737.00	17,737.00
Fund: 111419 - Cooperative Research										
5300	Federal Programs	196,500.00	196,500.00	0.00	0.00	196,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(196,500.00)	(196,500.00)	0.00	0.00	(196,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111420 - Coopertive Research										
5300	Federal Programs	148,500.00	148,500.00	0.00	0.00	148,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(148,500.00)	(148,500.00)	0.00	0.00	(148,500.00)	17,400.00	17,400.00	32,453.00	32,453.00
580005	Automated PO Carryforward Budget	67,253.00	67,253.00	0.00	0.00	67,253.00	0.00	0.00	0.00	0.00
Total Fund: 111420		67,253.00	67,253.00	0.00	0.00	67,253.00	17,400.00	17,400.00	32,453.00	32,453.00
Fund: 111421 - Cooperative Research										
5300	Federal Programs	56,500.00	56,500.00	0.00	0.00	56,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,500.01)	(56,500.01)	0.00	0.00	(56,500.01)	0.00	0.00	14,972.52	14,972.52
580005	Automated PO Carryforward Budget	16,258.41	16,258.41	0.00	0.00	16,258.41	0.00	0.00	0.00	0.00
Total Fund: 111421		16,258.40	16,258.40	0.00	0.00	16,258.40	0.00	0.00	14,972.52	14,972.52
Fund: 111422 - Cooperative Research										
5300	Federal Programs	243,000.00	243,000.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(243,000.01)	(243,000.01)	0.00	0.00	(243,000.01)	0.00	0.00	56,209.89	56,209.89
580005	Automated PO Carryforward Budget	56,209.88	56,209.88	0.00	0.00	56,209.88	0.00	0.00	0.00	0.00
Total Fund: 111422		56,209.87	56,209.87	0.00	0.00	56,209.87	0.00	0.00	56,209.89	56,209.89
Fund: 111423 - Cooperative Research										
5300	Federal Programs	162,604.00	162,604.00	0.00	0.00	162,604.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(162,604.00)	(162,604.00)	0.00	0.00	(162,604.00)	0.00	0.00	0.00	0.00
Total Fund: 111423		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111424 - Coopertive Research										
5300	Federal Programs	47,966.00	47,966.00	0.00	0.00	47,966.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,176.51)	(46,176.51)	0.00	1,788.31	(47,964.82)	144.97	144.97	13,082.57	13,082.57
580005	Automated PO Carryforward Budget	16,951.51	18,741.01	0.00	0.00	18,741.01	0.00	0.00	0.00	0.00
Total Fund: 111424		18,741.00	20,530.50	0.00	1,788.31	18,742.19	144.97	144.97	13,082.57	13,082.57
Fund: 111425 - Cooperative Research										
5300	Federal Programs	899,752.00	899,752.00	0.00	0.00	899,752.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(899,363.97)	(899,363.97)	0.00	42.25	(899,406.22)	23,361.51	23,361.51	191,722.64	191,722.64
580005	Automated PO Carryforward Budget	247,500.08	247,651.30	0.00	0.00	247,651.30	0.00	0.00	0.00	0.00
Total Fund: 111425		247,888.11	248,039.33	0.00	42.25	247,997.08	23,361.51	23,361.51	191,722.64	191,722.64

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Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111486 - RHITE WHALE DEVELOPMENT										
530000	Federal Programs	38,660.04	38,660.04	0.00	31,333.31	7,326.73	113,149.01	113,149.01	46,664.48	46,664.48
580005	Automated PO Carryforward Budget	162,563.56	193,246.16	0.00	0.00	193,246.16	0.00	0.00	0.00	0.00
Total Fund: 111486		201,223.60	231,906.20	0.00	31,333.31	200,572.89	113,149.01	113,149.01	46,664.48	46,664.48
Fund: 111487 - COOP RESEARCH DEVELOPMENT										
530000	Federal Programs	(41,433.67)	(41,433.67)	0.00	9,744.05	(51,177.72)	74,786.64	74,786.64	80,195.53	80,195.53
580005	Automated PO Carryforward Budget	56,714.37	59,691.36	0.00	0.00	59,691.36	0.00	0.00	0.00	0.00
Total Fund: 111487		15,280.70	18,257.69	0.00	9,744.05	8,513.64	74,786.64	74,786.64	80,195.53	80,195.53
Fund: 111558 - NEC 02 Administration										
530000	Federal Programs	(430,539.29)	(430,539.29)	0.00	91.48	(430,630.77)	16,333.39	16,333.39	240,889.33	240,867.70
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111558		(430,539.29)	(430,539.29)	0.00	91.48	(430,630.77)	16,333.39	16,333.39	240,889.33	240,867.70
Fund: 111559 - Coop Resrch										
530000	Federal Programs	(314,439.95)	(314,439.95)	0.00	155,224.84	(469,664.79)	39,340.71	39,340.71	137,244.52	137,244.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111559		(314,439.95)	(314,439.95)	0.00	155,224.84	(469,664.79)	39,340.71	39,340.71	137,244.52	137,244.52
Fund: 111560 - Right Whale										
530000	Federal Programs	(807,188.08)	(807,188.08)	0.00	104,101.63	(911,289.71)	4,347.00	4,347.00	493,552.69	493,552.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111560		(807,188.08)	(807,188.08)	0.00	104,101.63	(911,289.71)	4,347.00	4,347.00	493,552.69	493,552.69
Fund: 111563 - Sub The Lobster Conservancy										
530000	Federal Programs	(289,188.00)	(289,188.00)	0.00	0.00	(289,188.00)	25,139.03	25,139.03	98,628.30	98,628.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111563		(289,188.00)	(289,188.00)	0.00	0.00	(289,188.00)	25,139.03	25,139.03	98,628.30	98,628.30
Fund: 111564 - Sub Gulf of ME Lobster Fdn										
530000	Federal Programs	(91,800.00)	(91,800.00)	0.00	0.00	(91,800.00)	0.00	0.00	16,100.00	16,100.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111564		(91,800.00)	(91,800.00)	0.00	0.00	(91,800.00)	0.00	0.00	16,100.00	16,100.00
Fund: 111565 - Sub Manomet Ctr Conservation Sci										
530000	Federal Programs	(91,214.81)	(91,214.81)	0.00	42,370.19	(133,585.00)	0.00	0.00	63,084.68	63,084.68
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111565		(91,214.81)	(91,214.81)	0.00	42,370.19	(133,585.00)	0.00	0.00	63,084.68	63,084.68
Fund: 111566 - Sub MIT Cod and Haddock										
530000	Federal Programs	(171,124.45)	(171,124.45)	0.00	18,968.45	(190,092.90)	0.00	0.00	65,997.40	65,997.40
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111566		(171,124.45)	(171,124.45)	0.00	18,968.45	(190,092.90)	0.00	0.00	65,997.40	65,997.40

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Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111567 - Sub MIT Adopt-a-Boat										
530000	Federal Programs	(181,687.14)	(181,687.14)	3,607.40	9,205.53	(190,892.67)	0.00	0.00	99,302.99	99,302.99
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111567		(181,687.14)	(181,687.14)	3,607.40	9,205.53	(190,892.67)	0.00	0.00	99,302.99	99,302.99
Fund: 111568 - Sub Gulf of ME Aquarium										
530000	Federal Programs	(212,485.00)	(212,485.00)	0.00	0.00	(212,485.00)	0.00	0.00	8,645.62	8,645.62
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111568		(212,485.00)	(212,485.00)	0.00	0.00	(212,485.00)	0.00	0.00	8,645.62	8,645.62
Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt										
530000	Federal Programs	(175,395.66)	(175,395.66)	0.00	0.00	(175,395.66)	21,447.83	21,447.83	6,327.83	6,327.83
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111569		(175,395.66)	(175,395.66)	0.00	0.00	(175,395.66)	21,447.83	21,447.83	6,327.83	6,327.83
Fund: 111570 - Sub ME DMR Shrimp Gear										
530000	Federal Programs	(95,134.00)	(95,134.00)	0.00	0.00	(95,134.00)	4,913.00	4,913.00	59,552.60	59,552.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111570		(95,134.00)	(95,134.00)	0.00	0.00	(95,134.00)	4,913.00	4,913.00	59,552.60	59,552.60
Fund: 111571 - Sub ME DMR Shrimp Abundance										
530000	Federal Programs	(315,510.02)	(315,510.02)	0.00	0.00	(315,510.02)	30,598.60	30,598.60	7,242.89	7,242.89
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111571		(315,510.02)	(315,510.02)	0.00	0.00	(315,510.02)	30,598.60	30,598.60	7,242.89	7,242.89
Fund: 111572 - Sub ME DMR Trawl Survey										
530000	Federal Programs	(249,654.00)	(249,654.00)	0.00	56,661.00	(306,315.00)	127,744.00	127,744.00	121,910.00	121,910.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111572		(249,654.00)	(249,654.00)	0.00	56,661.00	(306,315.00)	127,744.00	127,744.00	121,910.00	121,910.00
Fund: 111573 - Sub ME DMR Jonah Crab										
530000	Federal Programs	(122,326.96)	(122,326.96)	0.00	12,544.04	(134,871.00)	109,972.66	109,972.66	12,354.30	12,354.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111573		(122,326.96)	(122,326.96)	0.00	12,544.04	(134,871.00)	109,972.66	109,972.66	12,354.30	12,354.30
Fund: 111698 - 04 NEC Administration										
530000	Federal Programs	(384,496.54)	(384,496.54)	4,844.22	42,209.03	(426,705.57)	184,841.81	184,841.81	199,654.73	199,654.73
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111698		(384,496.54)	(384,496.54)	4,844.22	42,209.03	(426,705.57)	184,841.81	184,841.81	199,654.73	199,654.73
Fund: 111699 - 04 NEC Representatives										
530000	Federal Programs	(103,067.61)	(103,067.61)	11,707.27	54,013.05	(157,080.66)	93,933.27	93,933.27	9,134.34	9,134.34
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111699		(103,067.61)	(103,067.61)	11,707.27	54,013.05	(157,080.66)	93,933.27	93,933.27	9,134.34	9,134.34

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111702 - 04 UNH Coop Resrch										
530000	Federal Programs	(227,831.62)	(227,831.62)	51,703.57	65,478.32	(293,309.94)	121,729.06	121,729.06	106,102.56	106,102.56
Total Fund: 111702		(227,831.62)	(227,831.62)	51,703.57	65,478.32	(293,309.94)	121,729.06	121,729.06	106,102.56	106,102.56
Fund: 111703 - 04 Subc Coop Resrch										
530000	Federal Programs	(224,351.77)	(224,351.77)	4,301.00	51,310.93	(275,662.70)	172,012.16	172,012.16	52,339.61	52,339.61
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111703		(224,351.77)	(224,351.77)	4,301.00	51,310.93	(275,662.70)	172,012.16	172,012.16	52,339.61	52,339.61
Fund: 111734 - Subc The Lobster Institute										
530000	Federal Programs	(12,924.34)	(12,924.34)	1,483.33	11,681.86	(24,606.20)	12,924.34	12,924.34	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111734		(12,924.34)	(12,924.34)	1,483.33	11,681.86	(24,606.20)	12,924.34	12,924.34	0.00	0.00
Fund: 111735 - Subc MA Fishermane's Partnership										
530000	Federal Programs	(17,243.95)	(17,243.95)	0.00	12,797.27	(30,041.22)	17,243.95	17,243.95	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111735		(17,243.95)	(17,243.95)	0.00	12,797.27	(30,041.22)	17,243.95	17,243.95	0.00	0.00
Fund: 111736 - Subc Univ of ME Sea Cucumber										
530000	Federal Programs	(58,149.38)	(58,149.38)	0.00	27,135.50	(85,284.88)	56,961.90	56,961.90	1,187.48	1,187.48
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111736		(58,149.38)	(58,149.38)	0.00	27,135.50	(85,284.88)	56,961.90	56,961.90	1,187.48	1,187.48
Fund: 111739 - Subc NE Aquarium										
530000	Federal Programs	(7,755.30)	(7,755.30)	0.00	0.00	(7,755.30)	0.00	0.00	7,755.30	7,755.30
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111739		(7,755.30)	(7,755.30)	0.00	0.00	(7,755.30)	0.00	0.00	7,755.30	7,755.30
Fund: 111740 - Subc GOM Lobster Foundation										
530000	Federal Programs	(162,800.00)	(162,800.00)	0.00	8,000.00	(170,800.00)	38,960.00	38,960.00	123,840.00	123,840.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111740		(162,800.00)	(162,800.00)	0.00	8,000.00	(170,800.00)	38,960.00	38,960.00	123,840.00	123,840.00
Fund: 111741 - Subc Univ of ME Gear Resrch										
530000	Federal Programs	(99,627.40)	(99,627.40)	0.00	2,623.60	(102,251.00)	81,693.88	81,693.88	17,933.52	17,933.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111741		(99,627.40)	(99,627.40)	0.00	2,623.60	(102,251.00)	81,693.88	81,693.88	17,933.52	17,933.52
Fund: 111742 - Subc Univ of ME Field Trials										
530000	Federal Programs	(99,432.00)	(99,432.00)	0.00	0.00	(99,432.00)	697.04	697.04	98,734.96	98,734.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111742		(99,432.00)	(99,432.00)	0.00	0.00	(99,432.00)	697.04	697.04	98,734.96	98,734.96

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111743 - Subc Cape Cod Commercial Hook										
530000	Federal Programs	(59,247.80)	(59,247.80)	0.00	65,134.59	(124,382.39)	46,647.80	46,647.80	12,600.00	12,600.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111743		(59,247.80)	(59,247.80)	0.00	65,134.59	(124,382.39)	46,647.80	46,647.80	12,600.00	12,600.00
Fund: 111744 - Subc Maine DMR Northern Shrimp										
530000	Federal Programs	(73,650.00)	(73,650.00)	0.00	4,600.00	(78,250.00)	11,500.00	11,500.00	62,150.00	62,150.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111744		(73,650.00)	(73,650.00)	0.00	4,600.00	(78,250.00)	11,500.00	11,500.00	62,150.00	62,150.00
Fund: 111745 - Subc GOM Resrch Inst Herring										
530000	Federal Programs	(204,679.50)	(204,679.50)	0.00	0.00	(204,679.50)	16,846.57	16,846.57	187,832.93	187,832.93
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111745		(204,679.50)	(204,679.50)	0.00	0.00	(204,679.50)	16,846.57	16,846.57	187,832.93	187,832.93
Fund: 111746 - Subc GOM Resrch Inst Monitoring										
530000	Federal Programs	(218,693.45)	(218,693.45)	0.00	34,837.65	(253,531.10)	44,270.65	44,270.65	174,422.80	174,422.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111746		(218,693.45)	(218,693.45)	0.00	34,837.65	(253,531.10)	44,270.65	44,270.65	174,422.80	174,422.80
Fund: 111747 - Subc Bigelow Laboratory										
530000	Federal Programs	(175,549.77)	(175,549.77)	0.00	105,082.23	(280,632.00)	155,029.08	155,029.08	20,520.69	20,520.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111747		(175,549.77)	(175,549.77)	0.00	105,082.23	(280,632.00)	155,029.08	155,029.08	20,520.69	20,520.69
Fund: 111809 - Subc Manomet Separation Panel										
530000	Federal Programs	(76,481.18)	(76,481.18)	0.00	82,319.82	(158,801.00)	76,481.18	76,481.18	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111809		(76,481.18)	(76,481.18)	0.00	82,319.82	(158,801.00)	76,481.18	76,481.18	0.00	0.00
Fund: 111810 - Subc Manomet Rigid Mesh										
530000	Federal Programs	(57,045.77)	(57,045.77)	0.00	31,737.32	(88,783.09)	57,045.77	57,045.77	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111810		(57,045.77)	(57,045.77)	0.00	31,737.32	(88,783.09)	57,045.77	57,045.77	0.00	0.00
Fund: 111835 - 2005 NEC Administration										
530000	Federal Programs	(163,391.23)	(163,391.23)	16,464.33	190,236.21	(353,627.44)	163,391.23	163,391.23	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111835		(163,391.23)	(163,391.23)	16,464.33	190,236.21	(353,627.44)	163,391.23	163,391.23	0.00	0.00
Fund: 111836 - 2005 NEC Consortium Program										
530000	Federal Programs	0.00	0.00	2,270.58	93,870.06	(93,870.06)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111836		0.00	0.00	2,270.58	93,870.06	(93,870.06)	0.00	0.00	0.00	0.00

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111839 - 2005 NEC Reseach on-campus								
530000	Federal Programs	0.00	0.00	16,002.51	177,082.87	(177,082.87)	0.00	0.00
Total Fund: 111839		0.00	0.00	16,002.51	177,082.87	(177,082.87)	0.00	0.00
Fund: 111840 - 2005 NEC Reseach off-campus								
530000	Federal Programs	(284,552.44)	(284,552.44)	40,531.83	998,051.33	(1,282,603.77)	284,552.44	284,552.44
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111840		(284,552.44)	(284,552.44)	40,531.83	998,051.33	(1,282,603.77)	284,552.44	284,552.44
Fund: 143186 - 2005 New Hampshire Space Grant								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143186		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZEOAB		(4,463,029.76)	(4,231,051.69)	152,916.04	2,559,587.69	(6,790,639.38)	2,327,405.11	2,327,405.11
							3,312,101.93	3,312,080.30

Org: UZOP00 - Ocean Process Analysis Lab

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds								
5311	Foundation and Not-for-Profit G&C	(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00
Total Fund: 14ZHST		(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00
Fund: 1GRH69 - Cavity Absorbtion Meter								
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(258.82)	258.82	0.00	0.00
Total Fund: 1GRH69		0.00	0.00	0.00	(258.82)	258.82	0.00	0.00
Fund: 1UZ000 - EOS Educational and General								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOP00		(561,915.39)	(561,915.39)	0.00	(258.82)	(561,656.57)	0.00	0.00

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation-Analysis										
530000	Federal Programs	(1,121,319.92)	(1,121,319.92)	(26,186.61)	406,086.04	(1,527,405.96)	499,497.67	499,497.67	380,808.96	389,754.38
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111641		(1,121,319.92)	(1,121,319.92)	(26,186.61)	406,086.04	(1,527,405.96)	499,497.67	499,497.67	380,808.96	389,754.38
Fund: 111642 - Reach										
530000	Federal Programs	(495,987.10)	(495,987.10)	4,473.45	70,742.06	(566,729.16)	231,811.69	231,811.69	188,594.01	188,594.01
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111642		(495,987.10)	(495,987.10)	4,473.45	70,742.06	(566,729.16)	231,811.69	231,811.69	188,594.01	188,594.01
Fund: 111645 - Fleetlink										
530000	Federal Programs	(333,424.34)	(333,424.34)	4,259.17	12,571.87	(345,996.21)	130,988.77	130,988.77	84,256.23	84,256.23
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111645		(333,424.34)	(333,424.34)	4,259.17	12,571.87	(345,996.21)	130,988.77	130,988.77	84,256.23	84,256.23
Fund: 147011 - Zoogen. DNA Sequence Database										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	9,235.79	9,235.79	88,390.31	88,390.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147011		0.00	0.00	0.00	0.00	0.00	9,235.79	9,235.79	88,390.31	88,390.31
Fund: 147264 - Patch Structure S Ocean Krill										
530000	Federal Programs	(50,225.23)	(50,225.23)	0.00	15,881.51	(66,106.74)	50,225.23	50,225.23	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	30,950.19	0.00	0.00	30,950.19	0.00	0.00	0.00	0.00
Total Fund: 147264		(50,225.23)	(19,275.04)	0.00	15,881.51	(35,156.55)	50,225.23	50,225.23	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N314 - Bucklin - GLOBEC										
531100	US Foundation & Not-for-Profit G&C	(25,892.29)	(25,892.29)	0.00	17,590.67	(43,482.96)	9,992.75	9,992.75	15,899.54	15,899.54
Total Fund: 14N314		(25,892.29)	(25,892.29)	0.00	17,590.67	(43,482.96)	9,992.75	9,992.75	15,899.54	15,899.54
Fund: 14N342 - Planning Workshop										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	7,914.38	7,914.38	37,084.80	37,084.80
Total Fund: 14N342		0.00	0.00	0.00	0.00	0.00	7,914.38	7,914.38	37,084.80	37,084.80
Fund: 14N461 - Census of Marine Life CMarZ										
531100	US Foundation & Not-for-Profit G&C	(80,639.63)	(80,639.63)	3,692.45	111,807.46	(192,447.09)	80,639.63	80,639.63	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N461		(80,639.63)	(80,639.63)	3,692.45	111,807.46	(192,447.09)	80,639.63	80,639.63	0.00	0.00

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZABA - PI Ann Bucklin								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,536.49	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	11,538.00	11,538.00	0.00	10,686.00	10,686.00	6,572.00	6,572.00
Total Fund: 1DZABA		11,538.00	15,074.49	0.00	10,686.00	10,686.00	6,572.00	6,572.00
Total Org: UZOPAB		(2,095,950.51)	(2,061,463.83)	(13,761.54)	646,217.61	(2,707,681.44)	1,030,991.91	1,030,991.91
							801,605.85	810,551.27

Org: UZOPAC - PI Andrew Cooper

Org Mgr: Moore, Cheryl A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A10 - Protected Area Cooper								
530000 Federal Programs	0.00	0.00	3,183.72	48,059.40	(48,059.40)	0.00	0.00	0.00
Total Fund: 111A10		0.00	0.00	3,183.72	48,059.40	(48,059.40)	0.00	0.00
Total Org: UZOPAC		0.00	0.00	3,183.72	48,059.40	(48,059.40)	0.00	0.00

Org: UZOPAM - PI Amala Mahadevan

Org Mgr: Mahadevan, Amala

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112056 - Shelfbreak Fronts								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	322.81	322.81
Total Fund: 112056		0.00	0.00	0.00	0.00	0.00	322.81	322.81
Fund: 1DZAMA - PI Amala Mahadevan								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	160.00	160.00	2,433.00	2,433.00
Total Fund: 1DZAMA		0.00	0.00	0.00	160.00	160.00	2,433.00	2,433.00
Total Org: UZOPAM		0.00	0.00	0.00	160.00	160.00	2,755.81	2,755.81

Org: UZOPAR - PI Andy Rosenberg

Org Mgr: Moore, Cheryl A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111814 - Historical and Cultural Resources										
530000	Federal Programs	(23,942.51)	(23,942.51)	14,180.60	154,835.46	(178,777.97)	23,942.51	23,942.51	0.00	0.00
Total Fund: 111814		(23,942.51)	(23,942.51)	14,180.60	154,835.46	(178,777.97)	23,942.51	23,942.51	0.00	0.00
Fund: 111841 - NMFS-Sea Grant Fellow										
530000	Federal Programs	(30,357.77)	(30,357.77)	3,975.33	28,331.00	(58,688.77)	30,357.77	30,357.77	0.00	0.00
Total Fund: 111841		(30,357.77)	(30,357.77)	3,975.33	28,331.00	(58,688.77)	30,357.77	30,357.77	0.00	0.00
Fund: 111843 - P.O.Grant Work-Cachalot-literature										
530000	Federal Programs	(11,751.40)	(11,751.40)	0.00	8,683.63	(20,435.03)	11,751.40	11,751.40	0.00	0.00
Total Fund: 111843		(11,751.40)	(11,751.40)	0.00	8,683.63	(20,435.03)	11,751.40	11,751.40	0.00	0.00
Fund: 111901 - WGOMCA: Andrew Rosenberg										
530000	Federal Programs	(45,061.07)	(45,061.07)	0.00	15,772.18	(60,833.25)	45,061.07	45,061.07	0.00	0.00
Total Fund: 111901		(45,061.07)	(45,061.07)	0.00	15,772.18	(60,833.25)	45,061.07	45,061.07	0.00	0.00
Fund: 111941 - Monitoring Marine Protected Area										
530000	Federal Programs	0.00	0.00	2,340.73	13,885.02	(13,885.02)	0.00	0.00	0.00	0.00
Total Fund: 111941		0.00	0.00	2,340.73	13,885.02	(13,885.02)	0.00	0.00	0.00	0.00
Fund: 111A12 - Protected Area Lesser										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A15 - Protected Area Ward										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147280 - Modeling Synergistic Effects										
530000	Federal Programs	(129,460.54)	(129,460.54)	51,279.64	240,967.67	(370,428.21)	129,460.54	129,460.54	0.00	0.00
Total Fund: 147280		(129,460.54)	(129,460.54)	51,279.64	240,967.67	(370,428.21)	129,460.54	129,460.54	0.00	0.00
Fund: 14N412 - COMPASS Program										
531100	US Foundation & Not-for-Profit G&C	(31,668.06)	(31,668.06)	0.00	14,904.95	(46,573.01)	31,668.06	31,668.06	0.00	0.00
Total Fund: 14N412		(31,668.06)	(31,668.06)	0.00	14,904.95	(46,573.01)	31,668.06	31,668.06	0.00	0.00
Fund: 14N456 - Analysis of National Ocean Policy										
531100	US Foundation & Not-for-Profit G&C	(12,682.98)	(12,682.98)	0.00	52,036.23	(64,719.21)	12,682.98	12,682.98	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N456		(12,682.98)	(12,682.98)	0.00	52,036.23	(64,719.21)	12,682.98	12,682.98	0.00	0.00
Fund: 14N517 - Marine Animal Population Phase 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	11,089.84	114,270.01	(114,270.01)	0.00	0.00	0.00	0.00
Total Fund: 14N517		0.00	0.00	11,089.84	114,270.01	(114,270.01)	0.00	0.00	0.00	0.00

Org: UZOPAR - PI Andy Rosenberg

Org Mgr: Moore, Cheryl A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N600 - COMPASS								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,946.23	21,208.24	(21,208.24)	0.00	0.00
Total Fund: 14N600		0.00	0.00	4,946.23	21,208.24	(21,208.24)	0.00	0.00
Fund: 15C391 - NMFS-Sea Grant Fellow								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	3,005.59	3,005.59	(3,005.59)	0.00	0.00
Total Fund: 15C391		0.00	0.00	3,005.59	3,005.59	(3,005.59)	0.00	0.00
Fund: 1DZARB - PI Andy Rosenberg								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	105,473.86	0.00	105,905.86	(432.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	432.00	18,150.22	0.00	17,980.50	169.72	0.00	0.00
Total Fund: 1DZARB		432.00	123,624.08	0.00	123,886.36	(262.28)	0.00	0.00
Total Org: UZOPAR		(284,492.33)	(161,300.25)	90,817.96	791,786.34	(953,086.59)	284,924.33	284,924.33
							0.00	0.00

Org: UZOPCG - PI Christopher Glass

Org Mgr: Moore, Cheryl A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111975 - 2006 NEC Administration										
530000	Federal Programs	0.00	0.00	24,732.71	131,405.10	(131,405.10)	0.00	0.00	0.00	0.00
Total Fund: 111975		0.00	0.00	24,732.71	131,405.10	(131,405.10)	0.00	0.00	0.00	0.00
Fund: 111976 - 2006 NEC Program										
530000	Federal Programs	0.00	0.00	0.00	10,993.21	(10,993.21)	0.00	0.00	0.00	0.00
Total Fund: 111976		0.00	0.00	0.00	10,993.21	(10,993.21)	0.00	0.00	0.00	0.00
Fund: 111979 - 2006 NEC Research On-campus										
530000	Federal Programs	0.00	0.00	0.00	15,216.18	(15,216.18)	0.00	0.00	0.00	0.00
Total Fund: 111979		0.00	0.00	0.00	15,216.18	(15,216.18)	0.00	0.00	0.00	0.00
Fund: 111980 - 2006 NEC Research Off-campus										
530000	Federal Programs	0.00	0.00	84,644.75	133,698.32	(133,698.32)	0.00	0.00	0.00	0.00
Total Fund: 111980		0.00	0.00	84,644.75	133,698.32	(133,698.32)	0.00	0.00	0.00	0.00
Fund: 15P060 - 2005 NEC Program Income										
531300	Program Income-General	0.00	0.00	6,578.44	6,578.44	(6,578.44)	0.00	0.00	0.00	0.00
Total Fund: 15P060		0.00	0.00	6,578.44	6,578.44	(6,578.44)	0.00	0.00	0.00	0.00
Total Org: UZOPCG		0.00	0.00	115,955.90	297,891.25	(297,891.25)	0.00	0.00	0.00	0.00

Org: UZOPDV - PI Douglas Vandemark

Org Mgr: Moore, Cheryl A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111959 - Vandemark- Appledore Mooring								
530000	Federal Programs	0.00	0.00	95,886.86	194,508.43	(194,508.43)	0.00	0.00
Total Fund: 111959		0.00	0.00	95,886.86	194,508.43	(194,508.43)	0.00	0.00
Fund: 14U620 - Gravity Wave Impacts								
531200	US Colleges & Universities G&C	0.00	0.00	3,738.10	24,884.08	(24,884.08)	0.00	0.00
Total Fund: 14U620		0.00	0.00	3,738.10	24,884.08	(24,884.08)	0.00	0.00
Total Org: UZOPDV		0.00	0.00	99,624.96	219,392.51	(219,392.51)	0.00	0.00

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation-Analysis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111641		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111766 - Coastal Carbon										
530000	Federal Programs	(422,774.54)	(422,774.54)	1,525.67	232,813.26	(655,587.80)	156,274.46	156,274.46	266,500.08	266,500.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111766		(422,774.54)	(422,774.54)	1,525.67	232,813.26	(655,587.80)	156,274.46	156,274.46	266,500.08	266,500.08
Fund: 111768 - COOS										
530000	Federal Programs	(525,844.29)	(525,844.29)	18,137.38	170,399.69	(696,243.98)	315,774.84	315,774.84	210,069.45	210,069.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111768		(525,844.29)	(525,844.29)	18,137.38	170,399.69	(696,243.98)	315,774.84	315,774.84	210,069.45	210,069.45
Fund: 111972 - Education & Outreach										
530000	Federal Programs	0.00	0.00	32,566.91	128,584.47	(128,584.47)	0.00	0.00	0.00	0.00
Total Fund: 111972		0.00	0.00	32,566.91	128,584.47	(128,584.47)	0.00	0.00	0.00	0.00
Fund: 143112 - AIR-SEA FLUX OF CO2										
530000	Federal Programs	(35,139.72)	(35,139.72)	0.00	3,304.28	(38,444.00)	8,198.92	8,198.92	40,010.69	40,010.69
Total Fund: 143112		(35,139.72)	(35,139.72)	0.00	3,304.28	(38,444.00)	8,198.92	8,198.92	40,010.69	40,010.69
Fund: 143124 - SEAWIFS CSRC Focus on Plumes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143125 - SEAWIFS OPAL Focus on Plumes										
530000	Federal Programs	(171,747.21)	(171,747.21)	0.00	43,471.59	(215,218.80)	42,743.82	42,743.82	33,586.10	33,586.10
Total Fund: 143125		(171,747.21)	(171,747.21)	0.00	43,471.59	(215,218.80)	42,743.82	42,743.82	33,586.10	33,586.10
Fund: 143152 - Sub Boston University										
530000	Federal Programs	(207,227.90)	(207,227.90)	0.00	39,942.44	(247,170.34)	119,097.68	119,097.68	88,130.22	88,130.22
580005	Automated PO Carryforward Budget	72,828.78	73,743.88	0.00	0.00	73,743.88	0.00	0.00	0.00	0.00
Total Fund: 143152		(134,399.12)	(133,484.02)	0.00	39,942.44	(173,426.46)	119,097.68	119,097.68	88,130.22	88,130.22
Fund: 143C10 - Modis Instr. Team:coastal Proc										
5300	Federal Programs	32,989.20	32,989.20	0.00	0.00	32,989.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(458,200.06)	(458,200.06)	0.00	0.00	(458,200.06)	0.00	0.00	148,119.29	148,119.29
Total Fund: 143C10		(425,210.86)	(425,210.86)	0.00	0.00	(425,210.86)	0.00	0.00	148,119.29	148,119.29
Fund: 143C15 - Sea WiFS										
530000	Federal Programs	(97,707.64)	(97,707.64)	49,210.03	89,104.84	(186,812.48)	97,707.64	97,707.64	0.00	0.00
Total Fund: 143C15		(97,707.64)	(97,707.64)	49,210.03	89,104.84	(186,812.48)	97,707.64	97,707.64	0.00	0.00

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147320 - Center for Ocean Science Education								
530000	Federal Programs	0.00	0.00	10,540.08	38,259.01	(38,259.01)	0.00	0.00
Total Fund: 147320		0.00	0.00	10,540.08	38,259.01	(38,259.01)	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U622 - Coastal Ocean Observ Systems								
531200	US Colleges & Universities G&C	0.00	0.00	11,047.26	11,047.26	(11,047.26)	0.00	0.00
Total Fund: 14U622		0.00	0.00	11,047.26	11,047.26	(11,047.26)	0.00	0.00
Fund: 1DZJCA - PI Janet Campbell								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	81,380.81	0.00	0.00	81,380.81	14,371.00	14,371.00
811063	NonMand Tran In-PI Share F&A	35,177.00	28,343.00	0.00	28,343.00	0.00	0.00	0.00
Total Fund: 1DZJCA		35,177.00	109,723.81	0.00	28,343.00	81,380.81	14,371.00	14,371.00
Total Org: UZOPJC		(1,777,646.38)	(1,702,184.47)	123,027.33	785,269.84	(2,487,454.31)	774,827.51	774,827.51
							800,786.83	800,786.83

Org: UZOPJM - PI John Ru Morrison

Org Mgr: Moore, Cheryl A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111960 - Morrison- Appledore Mooring Testbed										
530000	Federal Programs	0.00	0.00	4,926.21	4,926.21	(4,926.21)	0.00	0.00	0.00	0.00
Total Fund: 111960		0.00	0.00	4,926.21	4,926.21	(4,926.21)	0.00	0.00	0.00	0.00
Fund: 111973 - Monitoring										
530000	Federal Programs	0.00	0.00	12,928.30	153,645.40	(153,645.40)	0.00	0.00	0.00	0.00
Total Fund: 111973		0.00	0.00	12,928.30	153,645.40	(153,645.40)	0.00	0.00	0.00	0.00
Fund: 143179 - Phytoplankton Fluorescence										
530000	Federal Programs	(31,033.22)	(31,033.22)	5,865.43	100,479.97	(131,513.19)	31,033.22	31,033.22	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143179		(31,033.22)	(31,033.22)	5,865.43	100,479.97	(131,513.19)	31,033.22	31,033.22	0.00	0.00
Fund: 14N421 - Polar Observatory (PRIMO)										
531100	US Foundation & Not-for-Profit G&C	(13,044.81)	(13,044.81)	0.00	0.00	(13,044.81)	13,044.81	13,044.81	0.00	0.00
Total Fund: 14N421		(13,044.81)	(13,044.81)	0.00	0.00	(13,044.81)	13,044.81	13,044.81	0.00	0.00
Fund: 15C396 - Phytoplankton Fluorescence										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	10,000.00	27,807.26	(27,807.26)	0.00	0.00	0.00	0.00
Total Fund: 15C396		0.00	0.00	10,000.00	27,807.26	(27,807.26)	0.00	0.00	0.00	0.00
Fund: 1DZJRM - PI John Ru Morrison										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	17,807.26	0.00	0.00	17,807.26	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,129.05	0.00	0.00	4,129.05	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	16,415.00	16,415.00	0.00	16,415.00	0.00	7,129.90	7,129.90	19,216.50	19,216.50
Total Fund: 1DZJRM		16,415.00	38,351.31	0.00	16,415.00	21,936.31	7,129.90	7,129.90	19,216.50	19,216.50
Total Org: UZOPJM		(27,663.03)	(5,726.72)	33,719.94	303,273.84	(309,000.56)	51,207.93	51,207.93	19,216.50	19,216.50

Org: UZOPJP - PI James Pringle

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147190 - GLOBEC-01 Zooplankton Population										
530000	Federal Programs	(203,059.88)	(203,059.88)	0.00	24,477.51	(227,537.39)	59,972.91	59,972.91	87,269.33	87,269.33
Total Fund: 147190		(203,059.88)	(203,059.88)	0.00	24,477.51	(227,537.39)	59,972.91	59,972.91	87,269.33	87,269.33
Fund: 147300 - Estuarine and Coastal Flows										
530000	Federal Programs	0.00	0.00	11,055.28	11,108.18	(11,108.18)	0.00	0.00	0.00	0.00
Total Fund: 147300		0.00	0.00	11,055.28	11,108.18	(11,108.18)	0.00	0.00	0.00	0.00
Fund: 14U568 - WEST: Winds and coastal flows										
531200	US Colleges & Universities G&C	(20,032.14)	(20,032.14)	0.00	36,592.52	(56,624.66)	20,032.14	20,032.14	0.00	0.00
Total Fund: 14U568		(20,032.14)	(20,032.14)	0.00	36,592.52	(56,624.66)	20,032.14	20,032.14	0.00	0.00
Fund: 1DZJPA - PI James Pringle										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,375.02	0.00	300.00	3,075.02	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,528.00	3,528.00	0.00	3,528.00	0.00	2,311.00	2,311.00	964.00	964.00
Total Fund: 1DZJPA		3,528.00	6,903.02	0.00	3,828.00	3,075.02	2,311.00	2,311.00	964.00	964.00
Fund: 1GRH79 - Start-up Funds for J Pringle										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,431.43	24,431.43
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,431.43	24,431.43
Total Org: UZOPJP		(219,564.02)	(216,189.00)	11,055.28	76,006.21	(292,195.21)	82,316.05	82,316.05	112,664.76	112,664.76

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111402 - Ecosystem Monitoring Gulf ME										
5300	Federal Programs	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(399,974.17)	(399,974.17)	0.00	0.00	(399,974.17)	134.92	134.92	20,290.02	20,290.02
Total Fund: 111402		25.83	25.83	0.00	0.00	25.83	134.92	134.92	20,290.02	20,290.02
Fund: 111581 - Industry-Based Monitoring Program										
530000	Federal Programs	(143,429.05)	(143,429.05)	0.00	0.00	(143,429.05)	9,072.88	9,072.88	104,549.11	104,549.11
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111581		(143,429.05)	(143,429.05)	0.00	0.00	(143,429.05)	9,072.88	9,072.88	104,549.11	104,549.11
Fund: 111730 - Industry-Based Monitoring Program										
530000	Federal Programs	(113,135.16)	(113,135.16)	4,045.90	31,146.63	(144,281.79)	74,370.60	74,370.60	38,764.56	38,764.56
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111730		(113,135.16)	(113,135.16)	4,045.90	31,146.63	(144,281.79)	74,370.60	74,370.60	38,764.56	38,764.56
Fund: 111765 - Coupled Modeling										
530000	Federal Programs	(363,908.99)	(363,908.99)	26,342.50	253,649.32	(617,558.31)	235,244.18	235,244.18	98,847.31	128,664.81
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111765		(363,908.99)	(363,908.99)	26,342.50	253,649.32	(617,558.31)	235,244.18	235,244.18	98,847.31	128,664.81
Fund: 111796 - Environmental Controls Shrimp										
530000	Federal Programs	(63,604.77)	(63,604.77)	7,895.01	37,014.11	(100,618.88)	48,432.22	48,432.22	15,172.55	15,172.55
Total Fund: 111796		(63,604.77)	(63,604.77)	7,895.01	37,014.11	(100,618.88)	48,432.22	48,432.22	15,172.55	15,172.55
Fund: 111925 - RARGOM Workshop										
530000	Federal Programs	0.00	0.00	0.00	67,706.63	(67,706.63)	0.00	0.00	0.00	0.00
Total Fund: 111925		0.00	0.00	0.00	67,706.63	(67,706.63)	0.00	0.00	0.00	0.00
Fund: 111A14 - Protected Area Runge										
530000	Federal Programs	0.00	0.00	2,457.38	2,457.38	(2,457.38)	0.00	0.00	0.00	0.00
Total Fund: 111A14		0.00	0.00	2,457.38	2,457.38	(2,457.38)	0.00	0.00	0.00	0.00
Fund: 147222 - GLOBEC 01 - Runge										
530000	Federal Programs	(28,823.08)	(28,823.08)	0.00	34,629.76	(63,452.84)	20,363.96	20,363.96	8,459.12	8,459.12
Total Fund: 147222		(28,823.08)	(28,823.08)	0.00	34,629.76	(63,452.84)	20,363.96	20,363.96	8,459.12	8,459.12
Fund: 147303 - Calanus Dormancy Patterns										
530000	Federal Programs	0.00	0.00	2,416.91	22,461.10	(22,461.10)	0.00	0.00	0.00	0.00
Total Fund: 147303		0.00	0.00	2,416.91	22,461.10	(22,461.10)	0.00	0.00	0.00	0.00
Fund: 14N315 - Runge - GLOBEC										
531100	US Foundation & Not-for-Profit G&C	(27,377.93)	(27,377.93)	0.00	10,902.59	(38,280.52)	4,402.32	4,402.32	22,975.61	22,975.61
Total Fund: 14N315		(27,377.93)	(27,377.93)	0.00	10,902.59	(38,280.52)	4,402.32	4,402.32	22,975.61	22,975.61

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N364 - Regional Association Project										
531100	US Foundation & Not-for-Profit G&C	(54,361.80)	(54,361.80)	0.00	0.00	(54,361.80)	700.89	700.89	53,660.91	53,660.91
Total Fund: 14N364		(54,361.80)	(54,361.80)	0.00	0.00	(54,361.80)	700.89	700.89	53,660.91	53,660.91
Fund: 14U529 - Estimate Right Whale Feeding Areas										
531200	US Colleges & Universities G&C	(15,125.30)	(15,125.30)	0.00	22,129.50	(37,254.80)	15,125.30	15,125.30	0.00	0.00
Total Fund: 14U529		(15,125.30)	(15,125.30)	0.00	22,129.50	(37,254.80)	15,125.30	15,125.30	0.00	0.00
Fund: 15C367 - CS Environmental Controls Shrimp										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	8,701.93	8,701.93	(8,701.93)	0.00	0.00	0.00	0.00
Total Fund: 15C367		0.00	0.00	8,701.93	8,701.93	(8,701.93)	0.00	0.00	0.00	0.00
Fund: 1DZJRB - PI Jeffrey Runge										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,144.16	0.00	0.00	7,144.16	0.00	0.00	20,278.00	20,278.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	1,945.00
8I1063	NonMand Tran In-PI Share F&A	16,163.00	16,163.00	0.00	16,163.00	0.00	6,739.00	6,739.00	0.00	0.00
Total Fund: 1DZJRB		16,163.00	23,307.16	0.00	16,163.00	7,144.16	6,739.00	6,739.00	22,223.00	22,223.00
Fund: 1DZRGM - RARGOM										
570300	Miscellaneous Sources	0.00	0.00	0.00	9,120.00	(9,120.00)	34,792.59	34,792.59	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	(380.00)	380.00	4,170.00	4,170.00	0.00	0.00
Total Fund: 1DZRGM		0.00	0.00	0.00	8,740.00	(8,740.00)	38,962.59	38,962.59	0.00	0.00
Fund: 1GRH75 - Jeff Runge Hubbard Start Up										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 1GRH75		0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Org: UZOPJR		(793,577.25)	(786,433.09)	51,859.63	515,701.94	(1,302,135.03)	453,548.86	453,548.86	384,942.19	414,759.69

Org: UZOPJS - PI Joseph Salisbury

Org Mgr: Moore, Cheryl A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111828 - CCTI										
530000	Federal Programs	(88,933.57)	(88,933.57)	30,394.83	293,480.08	(382,413.65)	83,721.37	88,933.57	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111828		(88,933.57)	(88,933.57)	30,394.83	293,480.08	(382,413.65)	83,721.37	88,933.57	0.00	0.00
Fund: 111958 - Product and Model Development										
530000	Federal Programs	0.00	0.00	41,210.68	160,372.59	(160,372.59)	0.00	0.00	0.00	0.00
Total Fund: 111958		0.00	0.00	41,210.68	160,372.59	(160,372.59)	0.00	0.00	0.00	0.00
Fund: 143C16 - Orinoco River Plumes Study										
530000	Federal Programs	0.00	0.00	960.71	25,874.94	(25,874.94)	0.00	0.00	0.00	0.00
Total Fund: 143C16		0.00	0.00	960.71	25,874.94	(25,874.94)	0.00	0.00	0.00	0.00
Fund: 1DZJSA - PI Joseph Salisbury										
8I1063	NonMand Tran In-PI Share F&A	1,921.00	1,921.00	0.00	1,921.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJSA		1,921.00	1,921.00	0.00	1,921.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPJS		(87,012.57)	(87,012.57)	72,566.22	481,648.61	(568,661.18)	83,721.37	88,933.57	0.00	0.00

Org: UZOPMD - PI Mark Dowell

Org Mgr: Dowell, Mark D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111643 - Compose										
530000	Federal Programs	(546,292.86)	(546,292.86)	16,752.20	256,143.95	(802,436.81)	234,276.19	237,196.19	228,656.00	228,656.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111643		(546,292.86)	(546,292.86)	16,752.20	256,143.95	(802,436.81)	234,276.19	237,196.19	228,656.00	228,656.00
Fund: 143129 - Oceanic Ecological Provinces										
530000	Federal Programs	(340,092.10)	(340,092.10)	0.00	49,812.01	(389,904.11)	117,371.76	117,371.76	100,265.04	100,265.04
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143129		(340,092.10)	(340,092.10)	0.00	49,812.01	(389,904.11)	117,371.76	117,371.76	100,265.04	100,265.04
Fund: 1DZMDA - PI Mark Dowell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	10,135.00	10,135.00	1,692.50	1,692.50
Total Fund: 1DZMDA		0.00	0.00	0.00	0.00	0.00	10,135.00	10,135.00	1,692.50	1,692.50
Fund: 1GRH69 - Cavity Absorbtion Meter										
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH69		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPMD		(886,384.96)	(886,384.96)	16,752.20	305,955.96	(1,192,340.92)	361,782.95	364,702.95	330,613.54	330,613.54

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111732 - Use of Kites in Shrimp Codends										
530000	Federal Programs	(135,101.82)	(135,101.82)	0.00	27,449.97	(162,551.79)	13,227.60	13,227.60	121,874.22	121,874.22
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111732		(135,101.82)	(135,101.82)	0.00	27,449.97	(162,551.79)	13,227.60	13,227.60	121,874.22	121,874.22
Fund: 111733 - Workshop on Trawl Selectivity										
530000	Federal Programs	(52,795.44)	(52,795.44)	803.47	18,395.73	(71,191.17)	33,365.32	33,365.32	19,430.12	19,430.12
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111733		(52,795.44)	(52,795.44)	803.47	18,395.73	(71,191.17)	33,365.32	33,365.32	19,430.12	19,430.12
Fund: 111874 - Rope Separator Trawl										
530000	Federal Programs	(70,616.58)	(70,616.58)	35,192.25	112,739.87	(183,356.45)	70,616.58	70,616.58	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111874		(70,616.58)	(70,616.58)	35,192.25	112,739.87	(183,356.45)	70,616.58	70,616.58	0.00	0.00
Fund: 111892 - Further Tests on Gillnets										
530000	Federal Programs	0.00	0.00	51,884.30	102,303.69	(102,303.69)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111892		0.00	0.00	51,884.30	102,303.69	(102,303.69)	0.00	0.00	0.00	0.00
Fund: 111893 - High Opening Kite-Assisted Trawl										
530000	Federal Programs	(40,880.00)	(40,880.00)	13,140.00	13,318.30	(54,198.30)	40,880.00	40,880.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111893		(40,880.00)	(40,880.00)	13,140.00	13,318.30	(54,198.30)	40,880.00	40,880.00	0.00	0.00
Fund: 111896 - Fishing Gear Workshop										
530000	Federal Programs	0.00	0.00	285.91	22,064.19	(22,064.19)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111896		0.00	0.00	285.91	22,064.19	(22,064.19)	0.00	0.00	0.00	0.00
Fund: 111917 - Modified Nordmore Shrimp Grid										
530000	Federal Programs	(3,863.16)	(3,863.16)	90.69	1,489.55	(5,352.71)	3,863.16	3,863.16	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111917		(3,863.16)	(3,863.16)	90.69	1,489.55	(5,352.71)	3,863.16	3,863.16	0.00	0.00
Fund: 111918 - Planning Fishing Gear Selectivity										
530000	Federal Programs	0.00	0.00	0.00	18,760.28	(18,760.28)	0.00	0.00	0.00	0.00
Total Fund: 111918		0.00	0.00	0.00	18,760.28	(18,760.28)	0.00	0.00	0.00	0.00
Fund: 111996 - Topless Shrimp Trawl										
530000	Federal Programs	0.00	0.00	492.41	84,803.66	(84,803.66)	0.00	0.00	0.00	0.00
Total Fund: 111996		0.00	0.00	492.41	84,803.66	(84,803.66)	0.00	0.00	0.00	0.00

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A21 - Modifying the Nordmore Grid								
530000	Federal Programs	0.00	0.00	5,220.00	73,433.80	(73,433.80)	0.00	0.00
Total Fund: 111A21		0.00	0.00	5,220.00	73,433.80	(73,433.80)	0.00	0.00
Fund: 15P041 - P He NEC Program Income								
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(6,368.59)	(6,368.59)
Total Fund: 15P041		0.00	0.00	0.00	0.00	0.00	(6,368.59)	(6,368.59)
Fund: 1DZPHA - PI Pinggue He								
570300	Miscellaneous Sources	0.00	0.00	34,201.13	34,201.13	(34,201.13)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,589.00	0.00	0.00	1,589.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	5,014.00	13,926.76	0.00	13,926.76	0.00	1,589.00	1,589.00
Total Fund: 1DZPHA		5,014.00	15,515.76	34,201.13	48,127.89	(32,612.13)	1,589.00	1,589.00
Total Org: UZOPPH		(298,243.00)	(287,741.24)	141,310.16	522,886.93	(810,628.17)	157,173.07	157,173.07
							147,672.93	147,672.93

Org: UZOPRJ - PI Rebecca Jones

Org Mgr: Moore, Cheryl A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111916 - Development of Juvenile Shrimp Trap										
530000	Federal Programs	(8,202.50)	(8,202.50)	50.94	15,917.81	(24,120.31)	8,202.50	8,202.50	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111916		(8,202.50)	(8,202.50)	50.94	15,917.81	(24,120.31)	8,202.50	8,202.50	0.00	0.00
Total Org: UZOPRJ		(8,202.50)	(8,202.50)	50.94	15,917.81	(24,120.31)	8,202.50	8,202.50	0.00	0.00

Org: UZOPTH - PI Troy Hartley

Org Mgr: Hartley, Troy W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111775 - Coastal Communities										
530000	Federal Programs	(24,598.10)	(24,598.10)	20,405.05	28,552.48	(53,150.58)	24,577.20	24,577.20	20.90	20.90
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111775		(24,598.10)	(24,598.10)	20,405.05	28,552.48	(53,150.58)	24,577.20	24,577.20	20.90	20.90
Fund: 1DZTHA - PI Troy Hartley										
8I1063	NonMand Tran In-PI Share F&A	633.00	633.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZTHA		633.00	633.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPTH		(23,965.10)	(23,965.10)	20,405.05	29,185.48	(53,150.58)	24,577.20	24,577.20	20.90	20.90

Org: UZOPTL - PI Ted Loder

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111253 - Toxic Alexandrium Blooms								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111253		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U428 - Axelandrium Populations in MA Bay								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	9.48	9.48
Total Fund: 14U428		0.00	0.00	0.00	0.00	0.00	9.48	9.48
Fund: 1DZTLB - PI Ted Loder OPAL								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,165.58	0.00	0.00	0.00	736.38	736.38
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	878.00	1,083.00	1,083.00
Total Fund: 1DZTLB		0.00	3,165.58	0.00	0.00	878.00	1,819.38	1,819.38
Total Org: UZOPTL		0.00	3,165.58	0.00	0.00	878.00	1,828.86	1,828.86

Org: UZOPWB - PI Wendell Brown

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 111234 - Sea Grant:Monitoring-Forecast								
5300	Federal Programs	20,049.22	20,049.22	0.00	0.00	20,049.22	0.00	0.00
530000	Federal Programs	(18,213.24)	(18,213.24)	0.00	0.00	(18,213.24)	0.00	0.00
Total Fund: 111234		1,835.98	1,835.98	0.00	0.00	1,835.98	0.00	0.00
Fund: 13GHST - NH Office State Planning Def								
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History								
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc								
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPWB		1,835.98	1,835.98	0.00	0.00	1,835.98	0.00	0.00

Org: UZSP00 - Space Science Center

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147203 - Ion Heating in Coronal Holes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZCNF - SSC Conferences										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCNF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJCB - PI James Connell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJCB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GZ000 - Peter Paul Chair in Space Science										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	185,367.38	(185,367.38)	124,380.00	124,380.00	272,000.00	272,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	108,014.62	(108,014.62)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	85,834.67	85,834.67	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	33,417.47	33,417.47	0.00	0.00
Total Fund: 1GZ000		0.00	0.00	0.00	293,382.00	(293,382.00)	243,632.14	243,632.14	272,000.00	272,000.00
Fund: 1GZ007 - Space Science Educ & Outreach Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GZ007		0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 1UZ000 - EOS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00	0.00
580000	Budgeted Use of Reserves	(50,000.00)	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	45,000.00	(45,000.00)	0.00	0.00	3,500.00	3,500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
Total Fund: 1UZ000		(50,000.00)	65,000.00	0.00	45,000.00	20,000.00	6,050.00	6,050.00	6,800.00	6,800.00
Total Org: UZSP00		(50,000.00)	65,000.00	0.00	342,382.00	(277,382.00)	249,682.14	249,682.14	278,800.00	278,800.00

Org: UZSPAB - Amitava Bhattacharjee

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143174 - Dusty Plasma Experiments										
530000	Federal Programs	(24,910.99)	(24,910.99)	0.00	0.00	(24,910.99)	5,584.19	5,584.19	19,326.80	19,326.80
Total Fund: 143174		(24,910.99)	(24,910.99)	0.00	0.00	(24,910.99)	5,584.19	5,584.19	19,326.80	19,326.80
Fund: 147251 - 3-D Dynamics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,244.67	2,244.67	29,763.32	29,763.32
Total Fund: 147251		0.00	0.00	0.00	0.00	0.00	2,244.67	2,244.67	29,763.32	29,763.32
Fund: 147265 - Stability of Thin Current Sheets										
530000	Federal Programs	(108,252.62)	(108,252.62)	6,674.10	91,575.26	(199,827.88)	80,853.22	80,853.22	27,399.40	27,399.40
Total Fund: 147265		(108,252.62)	(108,252.62)	6,674.10	91,575.26	(199,827.88)	80,853.22	80,853.22	27,399.40	27,399.40
Fund: 147266 - Role of Collisionless Reconnection										
530000	Federal Programs	(101,011.81)	(101,011.81)	40,682.98	88,229.17	(189,240.98)	101,011.81	101,011.81	0.00	0.00
Total Fund: 147266		(101,011.81)	(101,011.81)	40,682.98	88,229.17	(189,240.98)	101,011.81	101,011.81	0.00	0.00
Fund: 147328 - Global Simulations										
530000	Federal Programs	0.00	0.00	1,874.71	2,276.50	(2,276.50)	0.00	0.00	0.00	0.00
Total Fund: 147328		0.00	0.00	1,874.71	2,276.50	(2,276.50)	0.00	0.00	0.00	0.00
Fund: 14N565 - Editorial office Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,315.94	46,117.18	(46,117.18)	0.00	0.00	0.00	0.00
Total Fund: 14N565		0.00	0.00	10,315.94	46,117.18	(46,117.18)	0.00	0.00	0.00	0.00
Fund: 14U516 - Bio-Active Metal Binding Agents										
531200	US Colleges & Universities G&C	(28,397.53)	(28,397.53)	2,280.86	31,910.18	(60,307.71)	12,642.51	12,642.51	15,755.02	15,755.02
Total Fund: 14U516		(28,397.53)	(28,397.53)	2,280.86	31,910.18	(60,307.71)	12,642.51	12,642.51	15,755.02	15,755.02
Fund: 181023 - Magnetic Reconnection Studies										
530000	Federal Programs	(335,113.72)	(335,113.72)	0.00	804.75	(335,918.47)	71,423.57	71,423.86	263,689.86	263,689.86
Total Fund: 181023		(335,113.72)	(335,113.72)	0.00	804.75	(335,918.47)	71,423.57	71,423.86	263,689.86	263,689.86
Fund: 181024 - Strongly-Coupled Dusty Plasmas										
530000	Federal Programs	(48,921.92)	(48,921.92)	26,029.69	84,490.02	(133,411.94)	48,921.92	48,921.92	0.00	0.00
Total Fund: 181024		(48,921.92)	(48,921.92)	26,029.69	84,490.02	(133,411.94)	48,921.92	48,921.92	0.00	0.00
Fund: 181025 - Fast Neutron Imaging Telescope										
530000	Federal Programs	0.00	0.00	863.82	863.82	(863.82)	0.00	0.00	0.00	0.00
Total Fund: 181025		0.00	0.00	863.82	863.82	(863.82)	0.00	0.00	0.00	0.00
Fund: 181026 - Collisionless Reconnection Research										
530000	Federal Programs	(14,070.75)	(14,070.75)	2,693.70	25,744.71	(39,815.46)	14,070.75	14,070.75	0.00	0.00
Total Fund: 181026		(14,070.75)	(14,070.75)	2,693.70	25,744.71	(39,815.46)	14,070.75	14,070.75	0.00	0.00

Org: UZSPAB - Amitava Bhattacharjee

Org Mgr: Bartlett, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 181027 - Reconnection Research at CMSO								
530000	Federal Programs	0.00	0.00	29,333.02	139,988.57	(139,988.57)	0.00	0.00
Total Fund: 181027		0.00	0.00	29,333.02	139,988.57	(139,988.57)	0.00	0.00
Fund: 1DZABC - PI Amitava Bhattacharjee								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,782.59	0.00	0.00	12,782.59	35,000.00	35,000.00
8I1063	NonMand Tran In-PI Share F&A	16,576.00	16,576.00	0.00	16,576.00	0.00	0.00	0.00
Total Fund: 1DZABC		16,576.00	29,358.59	0.00	16,576.00	12,782.59	35,000.00	35,000.00
Total Org: UZSPAB		(644,103.34)	(631,320.75)	120,748.82	528,576.16	(1,159,896.91)	342,614.64	342,614.93
							390,934.40	390,934.40

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143085 - Composition of Solar & Shock										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143C04 - Stereo Magnetic Field, Ions										
5300	Federal Programs	412,650.65	412,650.65	0.00	0.00	412,650.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,448,721.46)	(7,448,721.46)	109,986.81	1,156,468.57	(8,605,190.03)	1,774,626.55	1,774,657.79	2,475,361.32	2,475,361.32
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C04		(7,036,070.81)	(7,036,070.81)	109,986.81	1,156,468.57	(8,192,539.38)	1,774,626.55	1,774,657.79	2,475,361.32	2,475,361.32
Fund: 143C12 - Stereo Magnetic Field, Ions										
530000	Federal Programs	(13,372.00)	(13,372.00)	0.00	15,710.00	(29,082.00)	14,166.00	14,166.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C12		(13,372.00)	(13,372.00)	0.00	15,710.00	(29,082.00)	14,166.00	14,166.00	0.00	0.00
Fund: 143C13 - STEREO - EPO										
530000	Federal Programs	(43,206.72)	(43,206.72)	6,371.01	14,913.35	(58,120.07)	16,503.11	16,503.11	23,196.27	23,196.27
Total Fund: 143C13		(43,206.72)	(43,206.72)	6,371.01	14,913.35	(58,120.07)	16,503.11	16,503.11	23,196.27	23,196.27
Fund: 1DZAGA - PI Antoinette Galvin										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	117,742.22	0.00	0.00	117,742.22	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	92,827.00	92,827.00	0.00	92,827.00	0.00	84,214.00	84,214.00	69,996.00	69,996.00
Total Fund: 1DZAGA		92,827.00	210,569.22	0.00	92,827.00	117,742.22	84,214.00	84,214.00	69,996.00	69,996.00
Total Org: UZSPAG		(6,999,822.53)	(6,882,080.31)	116,357.82	1,279,918.92	(8,161,999.23)	1,889,509.66	1,889,540.90	2,568,553.59	2,568,553.59

Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC

Org Mgr: Stevenson, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143215 - AGN Heating and Thermal Conduction								
530000	Federal Programs	0.00	0.00	20,573.63	31,579.67	(31,579.67)	0.00	0.00
Total Fund: 143215		0.00	0.00	20,573.63	31,579.67	(31,579.67)	0.00	0.00
Fund: 147314 - Galaxy Cluster Baryons								
530000	Federal Programs	0.00	0.00	17,817.66	101,008.19	(101,008.19)	0.00	0.00
Total Fund: 147314		0.00	0.00	17,817.66	101,008.19	(101,008.19)	0.00	0.00
Fund: 1DZBCA - 1DZBCA-UZSPBC Ben Chandran								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
Total Fund: 1DZBCA		0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
Total Org: UZSPBC		0.00	90,000.00	38,391.29	222,587.86	(132,587.86)	0.00	0.00

Org: UZSPBM - PI Bruce McKibben

Org Mgr: McKibben, Robert Bruce

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143132 - Development of ADIS System										
530000	Federal Programs	(7,065.92)	(7,065.92)	0.00	(7,065.92)	0.00	7,065.92	7,065.92	0.00	0.00
Total Fund: 143132		(7,065.92)	(7,065.92)	0.00	(7,065.92)	0.00	7,065.92	7,065.92	0.00	0.00
Fund: 143221 - Phoswich Neutron Detector										
530000	Federal Programs	0.00	0.00	1,852.48	10,580.52	(10,580.52)	0.00	0.00	0.00	0.00
Total Fund: 143221		0.00	0.00	1,852.48	10,580.52	(10,580.52)	0.00	0.00	0.00	0.00
Fund: 143C14 - COSPIN Ulysses Misison Support										
530000	Federal Programs	(585,523.07)	(585,523.07)	649.12	250,088.94	(835,612.01)	182,621.68	182,621.68	208,243.79	208,243.79
Total Fund: 143C14		(585,523.07)	(585,523.07)	649.12	250,088.94	(835,612.01)	182,621.68	182,621.68	208,243.79	208,243.79
Fund: 14U471 - 3-D Heliospheric Magnetic Fields										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(2.22)	(2.22)	47,942.22	47,942.22
Total Fund: 14U471		0.00	0.00	0.00	0.00	0.00	(2.22)	(2.22)	47,942.22	47,942.22
Fund: 1DZBMA - PI Robert McKibben										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,418.40	0.00	0.00	10,418.40	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	11,933.00	11,933.00	0.00	11,933.00	0.00	10,769.00	10,769.00	0.00	0.00
Total Fund: 1DZBMA		11,933.00	22,351.40	0.00	11,933.00	10,418.40	10,769.00	10,769.00	0.00	0.00
Total Org: UZSPBM		(580,655.99)	(570,237.59)	2,501.60	265,536.54	(835,774.13)	200,454.38	200,454.38	256,186.01	256,186.01

Org: UZSPBV - PI Bernard Vasquez

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143100 - Kinetics in Cascades										
5300	Federal Programs	86,312.00	86,312.00	0.00	0.00	86,312.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(269,798.95)	(269,798.95)	0.00	0.00	(269,798.95)	6,830.53	6,830.53	95,559.35	95,559.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143100		(183,486.95)	(183,486.95)	0.00	0.00	(183,486.95)	6,830.53	6,830.53	95,559.35	95,559.35
Fund: 143183 - Waves and Ions in Fast Winds										
530000	Federal Programs	(15,589.42)	(15,589.42)	0.00	19,409.13	(34,998.55)	15,589.42	15,589.42	0.00	0.00
Total Fund: 143183		(15,589.42)	(15,589.42)	0.00	19,409.13	(34,998.55)	15,589.42	15,589.42	0.00	0.00
Fund: 143208 - Waves on Tangential Discontinuities										
530000	Federal Programs	0.00	0.00	3,167.18	98,454.72	(98,454.72)	0.00	0.00	0.00	0.00
Total Fund: 143208		0.00	0.00	3,167.18	98,454.72	(98,454.72)	0.00	0.00	0.00	0.00
Fund: 143216 - Dissipate Turbulence										
530000	Federal Programs	0.00	0.00	38,145.83	44,005.10	(44,005.10)	0.00	0.00	0.00	0.00
Total Fund: 143216		0.00	0.00	38,145.83	44,005.10	(44,005.10)	0.00	0.00	0.00	0.00
Fund: 147314 - Galaxy Cluster Baryons										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPBV		(199,076.37)	(199,076.37)	41,313.01	161,868.95	(360,945.32)	22,419.95	22,419.95	95,559.35	95,559.35

Org: UZSPCF - PI Charles Farrugia

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143103 - Monitors & Space Weather										
5300	Federal Programs	98,885.00	98,885.00	0.00	0.00	98,885.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(291,462.89)	(291,462.89)	0.00	0.00	(291,462.89)	44,870.82	44,870.82	98,491.29	98,491.29
580005	Automated PO Carryforward Budget	50,787.00	50,787.00	0.00	0.00	50,787.00	0.00	0.00	0.00	0.00
Total Fund: 143103		(141,790.89)	(141,790.89)	0.00	0.00	(141,790.89)	44,870.82	44,870.82	98,491.29	98,491.29
Fund: 143121 - Cluster-Polar-Svalbard Conjunctions										
530000	Federal Programs	(215,876.51)	(215,876.51)	11,960.11	41,173.42	(257,049.93)	90,952.73	90,952.73	42,330.16	42,330.16
Total Fund: 143121		(215,876.51)	(215,876.51)	11,960.11	41,173.42	(257,049.93)	90,952.73	90,952.73	42,330.16	42,330.16
Fund: 143139 - Kelvin-Helmholtz Instability										
530000	Federal Programs	(103,048.64)	(103,048.64)	2,690.10	16,644.17	(119,692.81)	57,816.91	57,816.91	16,870.15	16,870.15
Total Fund: 143139		(103,048.64)	(103,048.64)	2,690.10	16,644.17	(119,692.81)	57,816.91	57,816.91	16,870.15	16,870.15
Fund: 143188 - Data Analysis Guest Observation										
530000	Federal Programs	(5,000.94)	(5,000.94)	8,498.56	52,978.73	(57,979.67)	5,000.94	5,000.94	0.00	0.00
Total Fund: 143188		(5,000.94)	(5,000.94)	8,498.56	52,978.73	(57,979.67)	5,000.94	5,000.94	0.00	0.00
Fund: 143217 - Wind-SWE and MFI Data										
530000	Federal Programs	0.00	0.00	51.74	311.62	(311.62)	0.00	0.00	0.00	0.00
Total Fund: 143217		0.00	0.00	51.74	311.62	(311.62)	0.00	0.00	0.00	0.00
Fund: 14B415 - Connecting Shock Parameters										
531000	US Corporate Grants & Contracts	(19,012.67)	(19,012.67)	0.00	0.00	(19,012.67)	19,012.67	19,012.67	0.00	0.00
Total Fund: 14B415		(19,012.67)	(19,012.67)	0.00	0.00	(19,012.67)	19,012.67	19,012.67	0.00	0.00
Fund: 1DZCFA - Chargles Farrugia Help Account										
8I1063	NonMand Tran In-PI Share F&A	8,679.00	8,679.00	0.00	8,679.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCFA		8,679.00	8,679.00	0.00	8,679.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPCF		(476,050.65)	(476,050.65)	23,200.51	119,786.94	(595,837.59)	217,654.07	217,654.07	157,691.60	157,691.60

Org: UZSPCL - PI Clifford Lopate

Org Mgr: Lopate, Clifford

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147230 - Solar Flare								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,224.84	7,224.84
Total Fund: 147230		0.00	0.00	0.00	0.00	0.00	7,224.84	7,224.84
Fund: 147231 - Solar Flare - Stations								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	9,516.66	9,516.66
Total Fund: 147231		0.00	0.00	0.00	0.00	0.00	9,516.66	9,516.66
Fund: 14B454 - Support for ATC's SEISS GOES-R								
531000	US Corporate Grants & Contracts	(78,390.66)	(78,390.66)	0.00	170,845.42	(249,236.08)	78,390.66	78,390.66
Total Fund: 14B454		(78,390.66)	(78,390.66)	0.00	170,845.42	(249,236.08)	78,390.66	78,390.66
Fund: 1DZCLB - PI Clifford Lopate								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	277.00	277.00	0.00	277.00	0.00	0.00	0.00
Total Fund: 1DZCLB		277.00	277.00	0.00	277.00	0.00	0.00	0.00
Total Org: UZSPCL		(78,113.66)	(78,113.66)	0.00	171,122.42	(249,236.08)	81,248.66	81,248.66

16,741.50 16,741.50

Org: UZSPCN - Chung-Sang, Ng

Org Mgr: Bartlett, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147266 - Role of Collisionless Reconnection								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147266		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147277 - Spectral Element Method								
530000	Federal Programs	(110,137.43)	(110,137.43)	7,884.82	92,284.05	(202,421.48)	110,137.43	110,137.43
Total Fund: 147277		(110,137.43)	(110,137.43)	7,884.82	92,284.05	(202,421.48)	110,137.43	110,137.43
Fund: 1DZCNA - PI Chung-Sang Ng								
8I1063	NonMand Tran In-PI Share F&A	2,655.00	2,655.00	0.00	2,655.00	0.00	0.00	0.00
Total Fund: 1DZCNA		2,655.00	2,655.00	0.00	2,655.00	0.00	0.00	0.00
Total Org: UZSPCN		(107,482.43)	(107,482.43)	7,884.82	94,939.05	(202,421.48)	110,137.43	110,137.43

Org: UZSPCS - Charles Smith,III

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143153 - ULYSSES Guest Investigation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)	167,702.54	167,702.54
Total Fund: 143153		0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)	167,702.54	167,702.54
Fund: 143176 - Interplanetary Shocks at 1 AU										
530000	Federal Programs	(22,758.81)	(22,758.81)	7,919.37	41,639.71	(64,398.52)	22,758.81	22,758.81	0.00	0.00
Total Fund: 143176		(22,758.81)	(22,758.81)	7,919.37	41,639.71	(64,398.52)	22,758.81	22,758.81	0.00	0.00
Fund: 14N584 - Energetic Particle Events										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,373.41	8,373.41	(8,373.41)	0.00	0.00	0.00	0.00
Total Fund: 14N584		0.00	0.00	8,373.41	8,373.41	(8,373.41)	0.00	0.00	0.00	0.00
Fund: 14U483 - Energetic Particle Acceleration										
531200	US Colleges & Universities G&C	(16,298.22)	(16,298.22)	4,004.14	4,004.14	(20,302.36)	2,332.91	2,332.91	13,965.31	13,965.31
Total Fund: 14U483		(16,298.22)	(16,298.22)	4,004.14	4,004.14	(20,302.36)	2,332.91	2,332.91	13,965.31	13,965.31
Fund: 14U488 - ACE-MAG Maint and Data Analysis										
531200	US Colleges & Universities G&C	(214,916.70)	(214,916.70)	10,255.37	200,617.75	(415,534.45)	155,015.25	155,015.25	59,901.45	59,901.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U488		(214,916.70)	(214,916.70)	10,255.37	200,617.75	(415,534.45)	155,015.25	155,015.25	59,901.45	59,901.45
Fund: 14U501 - Space Weather										
531200	US Colleges & Universities G&C	(32,216.57)	(32,216.57)	(843.24)	19,777.86	(51,994.43)	29,800.27	29,800.27	2,416.30	2,416.30
Total Fund: 14U501		(32,216.57)	(32,216.57)	(843.24)	19,777.86	(51,994.43)	29,800.27	29,800.27	2,416.30	2,416.30
Fund: 14U506 - MMS Ion Mass Spectrometer										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U506		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U546 - Solar Wind Fluctuation at 1 AU										
531200	US Colleges & Universities G&C	(57,653.40)	(57,653.40)	0.00	0.00	(57,653.40)	57,653.40	57,653.40	0.00	0.00
Total Fund: 14U546		(57,653.40)	(57,653.40)	0.00	0.00	(57,653.40)	57,653.40	57,653.40	0.00	0.00
Fund: 14U573 - Various Types of MHD Turbulence										
531200	US Colleges & Universities G&C	(7,205.82)	(7,205.82)	1,645.75	10,569.13	(17,774.95)	7,205.82	7,205.82	0.00	0.00
Total Fund: 14U573		(7,205.82)	(7,205.82)	1,645.75	10,569.13	(17,774.95)	7,205.82	7,205.82	0.00	0.00
Fund: 1DZCSA - PI Charles Smith, III										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,581.68	0.00	0.00	10,581.68	0.00	0.00	10,000.00	10,000.00
8I1063	NonMand Tran In-PI Share F&A	13,168.00	13,168.00	0.00	13,168.00	0.00	4,703.00	4,703.00	0.00	0.00
Total Fund: 1DZCSA		13,168.00	23,749.68	0.00	13,168.00	10,581.68	4,703.00	4,703.00	10,000.00	10,000.00
Total Org: UZSPCS		(337,881.52)	(327,299.84)	31,354.80	298,150.00	(625,449.84)	279,468.92	279,468.92	253,985.60	253,985.60

Org: UZSPDF - PI David Forrest

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N051 - Satsat Satellite Program										
5311	Foundation and Not-for-Profit G&C	7,458.41	7,458.41	0.00	0.00	7,458.41	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(7,457.49)	(7,457.49)	0.00	0.00	(7,457.49)	0.00	0.00	0.00	0.00
Total Fund: 14N051		0.92	0.92	0.00	0.00	0.92	0.00	0.00	0.00	0.00
Fund: 14N052 - Catsat Satellite Project										
5311	Foundation and Not-for-Profit G&C	380,206.28	380,206.28	0.00	0.00	380,206.28	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(962,104.08)	(962,104.08)	0.00	0.00	(962,104.08)	0.00	0.00	(24.06)	(24.06)
Total Fund: 14N052		(581,897.80)	(581,897.80)	0.00	0.00	(581,897.80)	0.00	0.00	(24.06)	(24.06)
Fund: 1DZDFA - PI David Forrest										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.00	1,301.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,853.00	27,853.00
Total Fund: 1DZDFA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,154.00	29,154.00
Total Org: UZSPDF		(581,896.88)	(581,896.88)	0.00	0.00	(581,896.88)	0.00	0.00	29,129.94	29,129.94

Org: UZSPEC - PI Edward Chupp

Org Mgr: Bartlett, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc								
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZECA - PI Edward Chupp								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	182.96	0.00	182.96	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	7,703.00	5,038.00	5,038.00
Total Fund: 1DZECA		0.00	182.96	0.00	182.96	7,703.00	5,038.00	5,038.00
Total Org: UZSPEC		0.00	182.96	0.00	182.96	7,703.00	5,038.00	5,038.00

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

[illegible]

Org: UZSPEN - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U230 - Ace-Sepica Mo & Da										
5312	Colleges and Universities G&C	303,838.85	303,838.85	0.00	0.00	303,838.85	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(673,832.14)	(673,832.14)	0.00	0.00	(673,832.14)	0.00	0.00	0.00	0.00
Total Fund: 14U230		(369,993.29)	(369,993.29)	0.00	0.00	(369,993.29)	0.00	0.00	0.00	0.00
Fund: 14U374 - Clustr/Cis/codif										
5312	Colleges and Universities G&C	107,021.38	107,021.38	0.00	0.00	107,021.38	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(807,033.51)	(807,033.51)	0.00	0.00	(807,033.51)	(475.57)	(475.57)	195,405.09	176,413.68
580005	Automated PO Carryforward Budget	4,696.84	4,696.84	0.00	0.00	4,696.84	0.00	0.00	0.00	0.00
Total Fund: 14U374		(695,315.29)	(695,315.29)	0.00	0.00	(695,315.29)	(475.57)	(475.57)	195,405.09	176,413.68
Fund: 14U453 - FAST MO/DA										
531200	US Colleges & Universities G&C	(136,940.07)	(136,940.07)	0.00	0.00	(136,940.07)	0.00	0.00	50,537.57	50,537.57
Total Fund: 14U453		(136,940.07)	(136,940.07)	0.00	0.00	(136,940.07)	0.00	0.00	50,537.57	50,537.57
Fund: 14U468 - ACE SEPICA MO&DA										
531200	US Colleges & Universities G&C	(414,161.75)	(414,161.75)	18,836.22	133,679.10	(547,840.85)	139,159.97	139,160.41	194,598.39	194,598.39
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U468		(414,161.75)	(414,161.75)	18,836.22	133,679.10	(547,840.85)	139,159.97	139,160.41	194,598.39	194,598.39
Fund: 14U503 - Cluster-CIS-CODIF MO-DA										
531200	US Colleges & Universities G&C	(447,507.50)	(447,507.50)	36,851.91	276,354.09	(723,861.59)	252,649.70	252,649.70	175,866.39	194,857.80
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U503		(447,507.50)	(447,507.50)	36,851.91	276,354.09	(723,861.59)	252,649.70	252,649.70	175,866.39	194,857.80
Fund: 14U554 - FAST MO &DA										
531200	US Colleges & Universities G&C	(97,943.89)	(97,943.89)	12,163.47	69,297.27	(167,241.16)	97,943.89	97,943.89	0.00	0.00
Total Fund: 14U554		(97,943.89)	(97,943.89)	12,163.47	69,297.27	(167,241.16)	97,943.89	97,943.89	0.00	0.00
Fund: 14U624 - Interstellar Neautrals 3-D Hel										
531200	US Colleges & Universities G&C	0.00	0.00	2,919.94	3,237.65	(3,237.65)	0.00	0.00	0.00	0.00
Total Fund: 14U624		0.00	0.00	2,919.94	3,237.65	(3,237.65)	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZEMA - PI Eberhard Mobius										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,463.00	0.00	2,463.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	28,238.00	28,238.00	0.00	28,238.00	0.00	33,874.00	33,874.00	42,537.00	42,537.00
Total Fund: 1DZEMA		28,238.00	30,701.00	0.00	30,701.00	0.00	33,874.00	33,874.00	42,537.00	42,537.00
Total Org: UZSPEN		(2,529,611.14)	(2,527,148.14)	359,475.13	2,814,112.94	(5,341,261.08)	735,643.07	735,644.24	732,084.48	732,084.48

Org: UZSPET - PI Edward Tedesco

Org Mgr: Tedesco, Edward F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143167 - First Look Survey Asteroids										
530000	Federal Programs	(64,905.77)	(64,905.77)	0.00	1,421.66	(66,327.43)	61,744.75	61,744.75	3,161.02	3,161.02
Total Fund: 143167		(64,905.77)	(64,905.77)	0.00	1,421.66	(66,327.43)	61,744.75	61,744.75	3,161.02	3,161.02
Fund: 143175 - Near-Earth Object Population										
530000	Federal Programs	(58,799.66)	(58,799.66)	2,478.41	76,367.25	(135,166.91)	56,118.63	56,118.63	2,681.03	2,681.03
Total Fund: 143175		(58,799.66)	(58,799.66)	2,478.41	76,367.25	(135,166.91)	56,118.63	56,118.63	2,681.03	2,681.03
Fund: 14U552 - Spitzer Ecliptic Plane Survey										
531200	US Colleges & Universities G&C	(56,129.37)	(56,129.37)	0.00	13,336.59	(69,465.96)	56,129.37	56,129.37	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U552		(56,129.37)	(56,129.37)	0.00	13,336.59	(69,465.96)	56,129.37	56,129.37	0.00	0.00
Fund: 1DZETA - Edward Tecesco Help Account										
811063	NonMand Tran In-PI Share F&A	2,423.00	2,423.00	0.00	2,423.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZETA		2,423.00	2,423.00	0.00	2,423.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPET		(177,411.80)	(177,411.80)	2,478.41	93,548.50	(270,960.30)	173,992.75	173,992.75	5,842.05	5,842.05

Org: UZSPHK - Harold Kucharek

Org Mgr: Stevenson, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N564 - Injection and Accel. of He Nuclei								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	4,919.61	11,315.70	(11,315.70)	0.00	0.00	0.00
Total Fund: 14N564	0.00	0.00	4,919.61	11,315.70	(11,315.70)	0.00	0.00	0.00
Total Org: UZSPHK								
	0.00	0.00	4,919.61	11,315.70	(11,315.70)	0.00	0.00	0.00

Org: UZSPJC - PI James Connell

Org Mgr: Connell, James J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143132 - Development of ADIS System										
530000	Federal Programs	(355,784.27)	(355,784.27)	2,398.93	54,427.99	(410,212.26)	83,070.97	83,070.97	140,753.38	140,753.38
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143132		(355,784.27)	(355,784.27)	2,398.93	54,427.99	(410,212.26)	83,070.97	83,070.97	140,753.38	140,753.38
Fund: 143146 - Cosmic Ray Interstellar Propagation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,579.47	23,579.47
Total Fund: 143146		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,579.47	23,579.47
Fund: 14B434 - Project Management										
531000	US Corporate Grants & Contracts	(106,857.62)	(106,857.62)	0.00	45,519.63	(152,377.25)	106,857.55	106,857.62	0.00	0.00
Total Fund: 14B434		(106,857.62)	(106,857.62)	0.00	45,519.63	(152,377.25)	106,857.55	106,857.62	0.00	0.00
Fund: 14B438 - Product Assurance										
531000	US Corporate Grants & Contracts	(33,348.00)	(33,348.00)	0.00	18,504.17	(51,852.17)	33,348.00	33,348.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B438		(33,348.00)	(33,348.00)	0.00	18,504.17	(51,852.17)	33,348.00	33,348.00	0.00	0.00
Fund: 14B439 - Systems Engineering										
531000	US Corporate Grants & Contracts	(194,921.33)	(194,921.33)	1,549.81	80,800.74	(275,722.07)	194,921.33	194,921.33	0.00	0.00
Total Fund: 14B439		(194,921.33)	(194,921.33)	1,549.81	80,800.74	(275,722.07)	194,921.33	194,921.33	0.00	0.00
Fund: 14B440 - Hardware Design and EDU Development										
531000	US Corporate Grants & Contracts	(283,781.41)	(283,781.41)	0.00	111,889.08	(395,670.49)	283,781.41	283,781.41	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B440		(283,781.41)	(283,781.41)	0.00	111,889.08	(395,670.49)	283,781.41	283,781.41	0.00	0.00
Fund: 14B442 - EDU Software Design and Development										
531000	US Corporate Grants & Contracts	(81,488.12)	(81,488.12)	0.00	7,556.11	(89,044.23)	81,488.12	81,488.12	0.00	0.00
Total Fund: 14B442		(81,488.12)	(81,488.12)	0.00	7,556.11	(89,044.23)	81,488.12	81,488.12	0.00	0.00
Fund: 1DZJCB - PI James Connell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,917.34	0.00	600.00	2,317.34	2,858.00	2,858.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	17,083.00	17,083.00	0.00	17,083.00	0.00	6,730.00	6,730.00	29.00	29.00
Total Fund: 1DZJCB		17,083.00	20,000.34	0.00	17,683.00	2,317.34	9,588.00	9,588.00	29.00	29.00
Total Org: UZSPJC		(1,039,097.75)	(1,036,180.41)	3,948.74	336,380.72	(1,372,561.13)	793,055.38	793,055.45	164,361.85	164,361.85

Org: UZSPJD - John Dorelli Help

Org Mgr: Stevenson, Patricia J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143185 - Properties of Dayside Magnetopause										
530000	Federal Programs	(6,264.41)	(6,264.41)	5,855.21	77,268.05	(83,532.46)	6,264.41	6,264.41	0.00	0.00
Total Fund: 143185		(6,264.41)	(6,264.41)	5,855.21	77,268.05	(83,532.46)	6,264.41	6,264.41	0.00	0.00
Fund: 147307 - GEM: Magnetopause										
530000	Federal Programs	0.00	0.00	16,114.85	57,835.52	(57,835.52)	0.00	0.00	0.00	0.00
Total Fund: 147307		0.00	0.00	16,114.85	57,835.52	(57,835.52)	0.00	0.00	0.00	0.00
Total Org: UZSPJD		(6,264.41)	(6,264.41)	21,970.06	135,103.57	(141,367.98)	6,264.41	6,264.41	0.00	0.00

Org: UZSPJH - PI Joseph Hollweg

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143078 - Chromos, Corona & Solar Wind										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143119 - Theoretical Stds Solar Atmos & Wind										
530000	Federal Programs	(1,220,393.95)	(1,220,393.95)	0.00	13,158.04	(1,233,551.99)	551,848.01	551,862.90	337,279.46	337,279.46
580005	Automated PO Carryforward Budget	1,665.00	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00
Total Fund: 143119		(1,218,728.95)	(1,218,728.95)	0.00	13,158.04	(1,231,886.99)	551,848.01	551,862.90	337,279.46	337,279.46
Fund: 147203 - Ion Heating in Coronal Holes										
530000	Federal Programs	(254,524.91)	(254,524.91)	2,407.13	43,996.99	(298,521.90)	96,579.56	96,579.56	98,631.00	98,631.00
Total Fund: 147203		(254,524.91)	(254,524.91)	2,407.13	43,996.99	(298,521.90)	96,579.56	96,579.56	98,631.00	98,631.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJHA - PI Joseph Hollweg										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	36,875.67	0.00	0.00	36,875.67	0.00	0.00	20,752.00	20,752.00
8I1063	NonMand Tran In-PI Share F&A	47,950.00	47,950.00	0.00	47,950.00	0.00	37,206.00	37,206.00	22,561.00	22,561.00
Total Fund: 1DZJHA		47,950.00	84,825.67	0.00	47,950.00	36,875.67	37,206.00	37,206.00	43,313.00	43,313.00
Total Org: UZSPJH		(1,425,303.86)	(1,388,428.19)	2,407.13	105,105.03	(1,493,533.22)	685,633.57	685,648.46	479,223.46	479,223.46

Org: UZSPJL - PI John Lockwood

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C02 - Gro-Comptel										
5300	Federal Programs	3,979,906.94	3,979,906.94	0.00	0.00	3,979,906.94	0.00	0.00	0.00	0.00
530000	Federal Programs	(505,383.15)	(505,383.15)	0.00	0.00	(505,383.15)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(3,474,322.23)	(3,474,322.23)	0.00	0.00	(3,474,322.23)	0.00	0.00	0.00	0.00
Total Fund: 143C02		201.56	201.56	0.00	0.00	201.56	0.00	0.00	0.00	0.00
Fund: 147014 - Cosmic Ray Modulation Studies										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.90	31.90
Total Fund: 147014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.90	31.90
Fund: 147015 - Cosmic Ray Modulation Studies										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.31	815.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.31	815.31
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPJL		201.56	201.56	0.00	0.00	201.56	0.00	0.00	847.21	847.21

Org: UZSPJQ - PI Jack Quinn

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143010 - Cluster Electron Drift Instrmt										
5300	Federal Programs	425,492.55	425,492.55	0.00	0.00	425,492.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,488,887.55)	(2,488,887.55)	0.00	0.00	(2,488,887.55)	(15,928.99)	(15,928.99)	734,897.29	734,897.29
580005	Automated PO Carryforward Budget	170,424.51	170,424.51	0.00	0.00	170,424.51	0.00	0.00	0.00	0.00
Total Fund: 143010		(1,892,970.49)	(1,892,970.49)	0.00	0.00	(1,892,970.49)	(15,928.99)	(15,928.99)	734,897.29	734,897.29
Fund: 143154 - Cluster EDI MO-DA										
530000	Federal Programs	(1,422,343.05)	(1,422,343.05)	94,580.21	794,494.99	(2,216,838.04)	1,013,457.03	1,013,457.03	408,886.02	408,886.02
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143154		(1,422,343.05)	(1,422,343.05)	94,580.21	794,494.99	(2,216,838.04)	1,013,457.03	1,013,457.03	408,886.02	408,886.02
Fund: 143177 - Cluster Science Meeting & Workshop										
530000	Federal Programs	(9,995.10)	(9,995.10)	0.00	0.00	(9,995.10)	9,995.10	9,995.10	0.00	0.00
Total Fund: 143177		(9,995.10)	(9,995.10)	0.00	0.00	(9,995.10)	9,995.10	9,995.10	0.00	0.00
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJQA - PI Jack Quinn										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	47,284.57	0.00	0.00	47,284.57	0.00	0.00	2,226.36	2,226.36
8I1063	NonMand Tran In-PI Share F&A	24,124.00	24,124.00	0.00	24,124.00	0.00	18,357.00	18,357.00	20,756.00	20,756.00
Total Fund: 1DZJQA		24,124.00	71,408.57	0.00	24,124.00	47,284.57	18,357.00	18,357.00	22,982.36	22,982.36
Total Org: UZSPJQ		(3,301,184.64)	(3,253,900.07)	94,580.21	818,618.99	(4,072,519.06)	1,025,880.14	1,025,880.14	1,166,765.67	1,166,765.67

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

[illegible]

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143190 - CTZ Strip Detectors										
530000	Federal Programs	(26,745.49)	(26,745.49)	14,205.94	132,588.85	(159,334.34)	26,745.49	26,745.49	0.00	0.00
Total Fund: 143190		(26,745.49)	(26,745.49)	14,205.94	132,588.85	(159,334.34)	26,745.49	26,745.49	0.00	0.00
Fund: 143213 - Micro-Well Dectors - GSFC										
530000	Federal Programs	0.00	0.00	1,572.18	4,480.54	(4,480.54)	0.00	0.00	0.00	0.00
Total Fund: 143213		0.00	0.00	1,572.18	4,480.54	(4,480.54)	0.00	0.00	0.00	0.00
Fund: 143227 - High-Energy Solar Physics										
530000	Federal Programs	0.00	0.00	33,710.90	34,180.60	(34,180.60)	0.00	0.00	0.00	0.00
Total Fund: 143227		0.00	0.00	33,710.90	34,180.60	(34,180.60)	0.00	0.00	0.00	0.00
Fund: 143C00 - Gro Reforecast										
5300	Federal Programs	173,397.36	173,397.36	0.00	0.00	173,397.36	0.00	0.00	0.00	0.00
530000	Federal Programs	(260,455.82)	(260,455.82)	0.00	0.00	(260,455.82)	0.00	0.00	470.29	470.29
Total Fund: 143C00		(87,058.46)	(87,058.46)	0.00	0.00	(87,058.46)	0.00	0.00	470.29	470.29
Fund: 143C01 - Gro Reforecast										
5300	Federal Programs	244.42	244.42	0.00	0.00	244.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(697.33)	(697.33)	0.00	0.00	(697.33)	0.00	0.00	463.05	463.05
Total Fund: 143C01		(452.91)	(452.91)	0.00	0.00	(452.91)	0.00	0.00	463.05	463.05
Fund: 143C03 - Gro Misson Ops & Data Analysis										
5300	Federal Programs	2,196,363.44	2,196,363.44	0.00	0.00	2,196,363.44	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,782,555.02)	(2,782,555.02)	0.00	0.00	(2,782,555.02)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	586,191.58	586,191.58	0.00	0.00	586,191.58	0.00	0.00	0.00	0.00
Total Fund: 143C03		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 147274 - Cosmic-Ray Modulation Studies										
530000	Federal Programs	(51,200.37)	(51,200.37)	3,030.06	86,207.61	(137,407.98)	51,200.37	51,200.37	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147274		(51,200.37)	(51,200.37)	3,030.06	86,207.61	(137,407.98)	51,200.37	51,200.37	0.00	0.00
Fund: 14B342 - Scintillator Characterization										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 14B342		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 14B440 - Hardware Design and EDU Development										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U526 - The Advanced Compton Telescope										
531200	US Colleges & Universities G&C	(13,044.73)	(13,044.73)	1,621.60	26,952.57	(39,997.30)	13,040.06	13,044.73	0.00	0.00
Total Fund: 14U526		(13,044.73)	(13,044.73)	1,621.60	26,952.57	(39,997.30)	13,040.06	13,044.73	0.00	0.00

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U572 - SONTRAC Readout										
531200	US Colleges & Universities G&C	(2,264.33)	(2,264.33)	3,832.08	19,869.09	(22,133.42)	2,264.33	2,264.33	0.00	0.00
Total Fund: 14U572		(2,264.33)	(2,264.33)	3,832.08	19,869.09	(22,133.42)	2,264.33	2,264.33	0.00	0.00
Fund: 181025 - Fast Neutron Imaging Telescope										
530000	Federal Programs	(175,674.23)	(175,674.23)	30,049.57	262,535.57	(438,209.80)	175,673.65	175,674.23	0.00	0.00
Total Fund: 181025		(175,674.23)	(175,674.23)	30,049.57	262,535.57	(438,209.80)	175,673.65	175,674.23	0.00	0.00
Fund: 181027 - Reconnection Research at CMSO										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 181028 - Neutron Scatter Camera-Sandia Corp										
530000	Federal Programs	0.00	0.00	7,925.08	23,873.92	(23,873.92)	0.00	0.00	0.00	0.00
Total Fund: 181028		0.00	0.00	7,925.08	23,873.92	(23,873.92)	0.00	0.00	0.00	0.00
Fund: 184124 - Neutron Scatter Camera-Sandia Corp										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJRA - PI James Ryan										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,494.00	1,494.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	8,000.00	8,000.00
8I1063	NonMand Tran In-PI Share F&A	28,570.00	28,570.00	0.00	28,570.00	0.00	24,150.00	24,150.00	38,376.00	38,376.00
Total Fund: 1DZJRA		28,570.00	28,570.00	0.00	28,570.00	0.00	25,844.00	25,844.00	46,376.00	46,376.00
Fund: 1DZJRR - PI Joachim Raeder										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPJR		(881,719.78)	(874,219.78)	178,209.61	1,344,979.65	(2,219,199.43)	844,867.70	844,872.95	434,923.04	434,923.04

Org: UZSPKL - PI Kristina Lynch

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143084 - Dust Darts										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,096.85	1,096.85	0.00	0.00
Total Fund: 143084		0.00	0.00	0.00	0.00	0.00	1,096.85	1,096.85	0.00	0.00
Fund: 143099 - Non-Inverted V Regions										
5300	Federal Programs	78,787.18	78,787.18	0.00	0.00	78,787.18	0.00	0.00	0.00	0.00
530000	Federal Programs	(162,055.62)	(162,055.62)	0.00	65,142.32	(227,197.94)	46,741.91	46,741.91	74,674.74	74,674.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143099		(83,268.44)	(83,268.44)	0.00	65,142.32	(148,410.76)	46,741.91	46,741.91	74,674.74	74,674.74
Fund: 143107 - Constellation Pathfinder										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143120 - Grad Rsrch: Elizabeth MacDonald										
530000	Federal Programs	(64,584.67)	(64,584.67)	0.00	0.00	(64,584.67)	17,257.69	17,257.69	24,548.07	24,548.07
Total Fund: 143120		(64,584.67)	(64,584.67)	0.00	0.00	(64,584.67)	17,257.69	17,257.69	24,548.07	24,548.07
Fund: 143131 - SERSIO										
530000	Federal Programs	(80,208.13)	(80,208.13)	0.00	0.00	(80,208.13)	(4,281.80)	(4,281.80)	42,714.98	42,714.98
Total Fund: 143131		(80,208.13)	(80,208.13)	0.00	0.00	(80,208.13)	(4,281.80)	(4,281.80)	42,714.98	42,714.98
Fund: 1DZKLA - PI Kristina Lynch										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,344.56	0.00	0.00	3,344.56	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,836.00	1,836.00	0.00	1,836.00	0.00	4,973.00	4,973.00	9,680.00	9,680.00
Total Fund: 1DZKLA		1,836.00	5,180.56	0.00	1,836.00	3,344.56	4,973.00	4,973.00	9,680.00	9,680.00
Total Org: UZSPKL		(226,225.24)	(222,880.68)	0.00	66,978.32	(289,859.00)	65,787.65	65,787.65	151,617.79	151,617.79

Org: UZSPLC - 1DZLCA-UZSPLC Li-Jen Chen

Org Mgr: Stevenson, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147329 - Alfven Wave Coupling								
530000	Federal Programs	0.00	0.00	17,309.09	46,736.60	(46,736.60)	0.00	0.00
Total Fund: 147329		0.00	0.00	17,309.09	46,736.60	(46,736.60)	0.00	0.00
Total Org: UZSPLC		0.00	0.00	17,309.09	46,736.60	(46,736.60)	0.00	0.00

Org: UZSPLK - PI Lynn Kistler

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143026 - Ions During Geomagnetic Storms										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143135 - Heavy Ions in the Plasma Sheet										
530000	Federal Programs	(176,000.06)	(176,000.06)	8,644.74	77,252.85	(253,252.91)	76,756.08	76,756.08	54,524.06	54,524.06
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143135		(176,000.06)	(176,000.06)	8,644.74	77,252.85	(253,252.91)	76,756.08	76,756.08	54,524.06	54,524.06
Fund: 147226 - Impact of Ionospheric Ions										
530000	Federal Programs	(70,313.02)	(70,313.02)	0.00	34,688.88	(105,001.90)	46,864.59	46,864.59	23,448.43	23,448.43
Total Fund: 147226		(70,313.02)	(70,313.02)	0.00	34,688.88	(105,001.90)	46,864.59	46,864.59	23,448.43	23,448.43
Fund: 147266 - Role of Collisionless Reconnection										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147266		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U503 - Cluster-CIS-CODIF MO-DA										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U506 - MMS Ion Mass Spectrometer										
531200	US Colleges & Universities G&C	(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	10,072.95	10,072.95	39,921.49	39,921.49
Total Fund: 14U506		(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	10,072.95	10,072.95	39,921.49	39,921.49
Fund: 14U587 - CLUSTER Observations										
531200	US Colleges & Universities G&C	0.00	0.00	1,205.48	5,487.56	(5,487.56)	0.00	0.00	0.00	0.00
Total Fund: 14U587		0.00	0.00	1,205.48	5,487.56	(5,487.56)	0.00	0.00	0.00	0.00
Fund: 1DZLKA - PI Lynn Kistler										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	18,966.98	0.00	0.00	18,966.98	0.00	0.00	15,000.00	15,000.00
8I1063	NonMand Tran In-PI Share F&A	8,262.00	8,262.00	0.00	8,262.00	0.00	3,029.00	3,029.00	0.00	0.00
Total Fund: 1DZLKA		8,262.00	27,228.98	0.00	8,262.00	18,966.98	3,029.00	3,029.00	15,000.00	15,000.00
Total Org: UZSPLK		(288,045.52)	(269,078.54)	9,850.22	125,691.29	(394,769.83)	136,722.62	136,722.62	132,893.98	132,893.98

Org: UZSPMA - Lessard Help

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143204 - Rocket Observations (ROPA)										
530000	Federal Programs	0.00	0.00	65,537.94	191,160.63	(191,160.63)	0.00	0.00	0.00	0.00
Total Fund: 143204		0.00	0.00	65,537.94	191,160.63	(191,160.63)	0.00	0.00	0.00	0.00
Fund: 143207 - Enhanced Polar Outflow Probe										
530000	Federal Programs	0.00	0.00	1,091.71	115,204.36	(115,204.36)	0.00	0.00	0.00	0.00
Total Fund: 143207		0.00	0.00	1,091.71	115,204.36	(115,204.36)	0.00	0.00	0.00	0.00
Fund: 143224 - Sound Cusp Ion Fountain Energ										
530000	Federal Programs	0.00	0.00	8,889.82	15,249.94	(15,249.94)	0.00	0.00	0.00	0.00
Total Fund: 143224		0.00	0.00	8,889.82	15,249.94	(15,249.94)	0.00	0.00	0.00	0.00
Fund: 147293 - Elf Waves at South Pole Station										
530000	Federal Programs	(34,671.56)	(34,671.56)	(362.09)	16,347.36	(51,018.92)	34,671.56	34,671.56	0.00	0.00
Total Fund: 147293		(34,671.56)	(34,671.56)	(362.09)	16,347.36	(51,018.92)	34,671.56	34,671.56	0.00	0.00
Fund: 147295 - Ground Based ULF Waves in Antarctic										
530000	Federal Programs	(49,167.81)	(49,167.81)	530.64	46,377.25	(95,545.06)	49,167.81	49,167.81	0.00	0.00
Total Fund: 147295		(49,167.81)	(49,167.81)	530.64	46,377.25	(95,545.06)	49,167.81	49,167.81	0.00	0.00
Fund: 147302 - ARRO Development										
530000	Federal Programs	(251,073.93)	(251,073.93)	27,620.18	423,039.49	(674,113.42)	251,073.93	251,073.93	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147302		(251,073.93)	(251,073.93)	27,620.18	423,039.49	(674,113.42)	251,073.93	251,073.93	0.00	0.00
Fund: 147315 - Svalbard ULF Waves										
530000	Federal Programs	0.00	0.00	24,453.69	83,522.70	(83,522.70)	0.00	0.00	0.00	0.00
Total Fund: 147315		0.00	0.00	24,453.69	83,522.70	(83,522.70)	0.00	0.00	0.00	0.00
Fund: 14U561 - Conjugate Studies of ULF Waves										
531200	US Colleges & Universities G&C	(44,322.29)	(44,322.29)	(7,656.07)	44,108.91	(88,431.20)	44,322.29	44,322.29	0.00	0.00
Total Fund: 14U561		(44,322.29)	(44,322.29)	(7,656.07)	44,108.91	(88,431.20)	44,322.29	44,322.29	0.00	0.00
Fund: 1DZMLA - PI Mark Lessard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,504.95	0.00	600.00	10,904.95	65,000.00	65,000.00	0.00	0.00
Total Fund: 1DZMLA		0.00	11,504.95	0.00	600.00	10,904.95	65,000.00	65,000.00	0.00	0.00
Total Org: UZSPMA		(379,235.59)	(367,730.64)	120,105.82	935,610.64	(1,303,341.28)	444,235.59	444,235.59	0.00	0.00

Org: UZSPMC - Machine Shop

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZMAC - SSC Machine Shop										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	37,226.00	37,226.00	37,226.00	0.00	39,173.69	39,173.69	24,577.00	24,577.00
Total Fund: 1DZMAC		0.00	38,226.00	38,226.00	38,226.00	0.00	39,173.69	39,173.69	24,577.00	24,577.00
Fund: 1UZ000 - EOS Educational and General										
8I1003	NonMand Tran In-Cost Share	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPMC		0.00	38,226.00	38,226.00	38,226.00	0.00	39,173.69	39,173.69	24,577.00	24,577.00

Org: UZSPML - PI Martin Lee

Org Mgr: Bartlett, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 112088 - Accel - Trans of SEPs								
530000	Federal Programs	23,017.30	23,017.30	(23,017.30)	0.00	0.00	0.00	0.00
Total Fund: 112088		23,017.30	23,017.30	(23,017.30)	0.00	0.00	0.00	0.00
Fund: 143202 - Solar Atmosphere and Solar Wind								
530000	Federal Programs	(951.32)	196,670.57	(196,670.57)	0.00	0.00	0.00	0.00
Total Fund: 143202		(951.32)	196,670.57	(196,670.57)	0.00	0.00	0.00	0.00
Fund: 147093 - Magnetic Reconnection								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147093		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147162 - Interactions of Energetic Part								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	1,201.89	1,201.89	122,884.92	122,884.92
Total Fund: 147162		0.00	0.00	0.00	1,201.89	1,201.89	122,884.92	122,884.92
Fund: 147203 - Ion Heating in Coronal Holes								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPML		0.00	22,065.98	219,687.87	1,201.89	1,201.89	122,884.92	122,884.92

Org: UZSPMM - PI Mark McConnell

Org Mgr: Bartlett, Jeanne L

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Org: UZSPMM - PI Mark McConnell

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143194 - Scintillator Imaging										
530000	Federal Programs	0.00	0.00	4,996.35	64,231.22	(64,231.22)	0.00	0.00	0.00	0.00
Total Fund: 143194		0.00	0.00	4,996.35	64,231.22	(64,231.22)	0.00	0.00	0.00	0.00
Fund: 14B349 - Scintillating Fiber Readout										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,677.86	45,677.86
Total Fund: 14B349		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,677.86	45,677.86
Fund: 14U558 - Gamma-Ray Background										
531200	US Colleges & Universities G&C	(16,994.73)	(16,994.73)	10,378.51	39,274.90	(56,269.63)	16,994.73	16,994.73	0.00	0.00
Total Fund: 14U558		(16,994.73)	(16,994.73)	10,378.51	39,274.90	(56,269.63)	16,994.73	16,994.73	0.00	0.00
Fund: 14U588 - Global Models of Constituent Flux										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U588		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 181022 - GRB Catalog from COMPTEL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.06	4,895.06
Total Fund: 181022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.06	4,895.06
Fund: 1DZMMB - PI Mark McConnell										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,056.50	0.00	0.00	15,056.50	40,000.00	40,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	13,719.00	13,719.00	0.00	13,719.00	0.00	15,048.00	15,048.00	8,971.00	8,971.00
Total Fund: 1DZMMB		13,719.00	28,775.50	0.00	13,719.00	15,056.50	55,048.00	55,048.00	8,971.00	8,971.00
Fund: 1DZMMC - PI Mark McConnell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZMMC		0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPMM		(402,442.90)	(357,386.40)	78,218.80	629,607.13	(986,993.53)	374,664.09	374,668.39	340,890.26	340,890.26

Org: UZSPNM - PI Nelson Maynard

Org Mgr: Bartlett, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U593 - Cluster Data Analysis								
531200	US Colleges & Universities G&C	0.00	0.00	(26.63)	36,624.60	(36,624.60)	0.00	0.00
Total Fund: 14U593		0.00	0.00	(26.63)	36,624.60	(36,624.60)	0.00	0.00
Fund: 14U594 - Polar Data Analysis								
531200	US Colleges & Universities G&C	0.00	0.00	814.62	81,495.66	(81,495.66)	0.00	0.00
Total Fund: 14U594		0.00	0.00	814.62	81,495.66	(81,495.66)	0.00	0.00
Total Org: UZSPNM		0.00	0.00	787.99	118,120.26	(118,120.26)	0.00	0.00

Org: UZSPPD - PI Philip Dunphy

Org Mgr: Bartlett, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U478 - Gamma-Spectrometer for Timelines								
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	(0.40)	(0.40)	6,161.40	6,161.40
Total Fund: 14U478	0.00	0.00	0.00	0.00	(0.40)	(0.40)	6,161.40	6,161.40
Fund: 1DZPDA - PI Phil Dunphy								
8I1063 NonMand Tran In-PI Share F&A	77.00	77.00	0.00	77.00	0.00	214.00	0.00	0.00
Total Fund: 1DZPDA	77.00	77.00	0.00	77.00	0.00	214.00	0.00	0.00
Total Org: UZSPPD	77.00	77.00	0.00	77.00	0.00	213.60	6,161.40	6,161.40

Org: UZSPPI - PI Philip Isenberg

Org Mgr: Bartlett, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143062 - Pickup Ions in the Solar Wind								
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143102 - Coronal Heat/Fast Solar Wind								
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000 Federal Programs	0.00	0.00	0.00	0.00	61,588.55	61,588.55	91,494.52	91,494.52
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143102	0.00	0.00	0.00	0.00	61,588.55	61,588.55	91,494.52	91,494.52
Fund: 143158 - Resonant Cyclotron Interactions								
530000 Federal Programs	(46,958.44)	(46,958.44)	4,507.06	84,563.00	(131,521.44)	46,958.44	0.00	0.00
Total Fund: 143158	(46,958.44)	(46,958.44)	4,507.06	84,563.00	(131,521.44)	46,958.44	0.00	0.00
Fund: 143178 - Kinetics Model of Solar Winds Ions								
530000 Federal Programs	(34,757.26)	(34,757.26)	(552.76)	117,866.28	(152,623.54)	34,757.26	0.00	0.00
Total Fund: 143178	(34,757.26)	(34,757.26)	(552.76)	117,866.28	(152,623.54)	34,757.26	0.00	0.00
Total Org: UZSPPI	(81,715.70)	(81,715.70)	3,954.30	202,429.28	(284,144.98)	143,304.25	91,494.52	91,494.52

Org: UZSPPQ - PI Pamela Puhl-Quinn

Org Mgr: Stevenson, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143154 - Cluster EDI MO-DA								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143154		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143189 - Inner-Magnetospheric Convection								
530000	Federal Programs	(21,267.06)	(21,267.06)	10,270.51	84,699.70	(105,966.76)	21,267.06	21,267.06
Total Fund: 143189		(21,267.06)	(21,267.06)	10,270.51	84,699.70	(105,966.76)	21,267.06	21,267.06
Total Org: UZSPPQ		(21,267.06)	(21,267.06)	10,270.51	84,699.70	(105,966.76)	21,267.06	21,267.06

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143082 - Ion Energization Region										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	29,164.84	29,164.84	52,683.00	52,683.00
Total Fund: 143082		0.00	0.00	0.00	0.00	0.00	29,164.84	29,164.84	52,683.00	52,683.00
Fund: 143142 - Cascades										
530000	Federal Programs	(53,152.01)	(53,152.01)	10,161.72	47,285.69	(100,437.70)	3,169.77	3,170.50	33,481.29	33,481.29
Total Fund: 143142		(53,152.01)	(53,152.01)	10,161.72	47,285.69	(100,437.70)	3,169.77	3,170.50	33,481.29	33,481.29
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B299 - Dayside Magnetosphere										
531000	US Corporate Grants & Contracts	(25,053.98)	(25,053.98)	0.00	0.00	(25,053.98)	573.97	573.97	25,509.83	25,509.83
Total Fund: 14B299		(25,053.98)	(25,053.98)	0.00	0.00	(25,053.98)	573.97	573.97	25,509.83	25,509.83
Fund: 14U270 - Penguin Subcontract										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(341.34)	(341.34)	9,480.95	9,480.95
Total Fund: 14U270		0.00	0.00	0.00	0.00	0.00	(341.34)	(341.34)	9,480.95	9,480.95
Fund: 14U359 - Magnetic Pulsation										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	7,394.44	7,394.44	63,380.51	63,380.51
Total Fund: 14U359		0.00	0.00	0.00	0.00	0.00	7,394.44	7,394.44	63,380.51	63,380.51
Fund: 14U385 - MAGNETIC PULSATION BAS										
531200	US Colleges & Universities G&C	(51,604.08)	(51,604.08)	0.00	0.00	(51,604.08)	48,097.70	48,097.70	22,594.87	22,594.87
Total Fund: 14U385		(51,604.08)	(51,604.08)	0.00	0.00	(51,604.08)	48,097.70	48,097.70	22,594.87	22,594.87
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZRAA - PI Roger Arnoldy										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	31,603.27	0.00	0.00	31,603.27	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	9,665.00	9,665.00	0.00	9,665.00	0.00	9,773.00	9,773.00	7,069.00	7,069.00
Total Fund: 1DZRAA		9,665.00	41,268.27	0.00	9,665.00	31,603.27	9,773.00	9,773.00	7,069.00	7,069.00
Total Org: UZSPRA		(120,145.07)	(88,541.80)	10,161.72	56,950.69	(145,492.49)	97,832.38	97,833.11	214,199.45	214,199.45

Org: UZSPRM - PI Richard Miller

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143140 - SONTRAC Readout and Simulation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,709.49	7,709.49	5,084.73	5,084.73
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143140		0.00	0.00	0.00	0.00	0.00	7,709.49	7,709.49	5,084.73	5,084.73
Fund: 143147 - Subc: UA Huntsville										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	31,578.30	31,578.30	89,521.71	89,521.71
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143147		0.00	0.00	0.00	0.00	0.00	31,578.30	31,578.30	89,521.71	89,521.71
Fund: 1DZRMA - PI Richard Miller										
811009	NonMand Tran In-Int Desig Fnds	0.00	2,898.06	0.00	0.00	2,898.06	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	160.00	160.00	0.00	160.00	0.00	3,161.00	3,161.00	0.00	0.00
Total Fund: 1DZRMA		160.00	3,058.06	0.00	160.00	2,898.06	3,161.00	3,161.00	0.00	0.00
Total Org: UZSPRM		160.00	3,058.06	0.00	160.00	2,898.06	42,448.79	42,448.79	94,606.44	94,606.44

Org: UZSPRR - Joachim Raeder

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143180 - Adaptive Mesh Refinement										
530000	Federal Programs	(101,441.30)	(101,441.30)	10,611.07	75,885.09	(177,326.39)	101,437.50	101,441.30	0.00	0.00
Total Fund: 143180		(101,441.30)	(101,441.30)	10,611.07	75,885.09	(177,326.39)	101,437.50	101,441.30	0.00	0.00
Fund: 143191 - Modeling of Magnetic Reconnection										
530000	Federal Programs	(11,827.01)	(11,827.01)	29,249.18	252,272.53	(264,099.54)	11,827.01	11,827.01	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143191		(11,827.01)	(11,827.01)	29,249.18	252,272.53	(264,099.54)	11,827.01	11,827.01	0.00	0.00
Fund: 143205 - Coupling Geospace and 3 Ring Models										
530000	Federal Programs	0.00	0.00	33,462.43	55,199.94	(55,199.94)	0.00	0.00	0.00	0.00
Total Fund: 143205		0.00	0.00	33,462.43	55,199.94	(55,199.94)	0.00	0.00	0.00	0.00
Fund: 143214 - Flux Transfer Events										
530000	Federal Programs	0.00	0.00	12,936.94	27,798.75	(27,798.75)	0.00	0.00	0.00	0.00
Total Fund: 143214		0.00	0.00	12,936.94	27,798.75	(27,798.75)	0.00	0.00	0.00	0.00
Fund: 147245 - Circulation Model										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	11,469.35	11,469.35	130,789.67	130,789.67
Total Fund: 147245		0.00	0.00	0.00	0.00	0.00	11,469.35	11,469.35	130,789.67	130,789.67
Fund: 147246 - Magnetosphere Data Assimilation										
530000	Federal Programs	(190,466.64)	(190,466.64)	0.00	29,789.92	(220,256.56)	117,482.51	117,485.50	72,981.14	72,981.14
Total Fund: 147246		(190,466.64)	(190,466.64)	0.00	29,789.92	(220,256.56)	117,482.51	117,485.50	72,981.14	72,981.14
Fund: 147271 - Beowulf Cluster										
530000	Federal Programs	(241,478.67)	(241,478.67)	1,256.83	5,496.55	(246,975.22)	241,478.67	241,478.67	0.00	0.00
Total Fund: 147271		(241,478.67)	(241,478.67)	1,256.83	5,496.55	(246,975.22)	241,478.67	241,478.67	0.00	0.00
Fund: 147276 - MDH-RCM Model										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,396.30	12,396.30	0.00	0.00
Total Fund: 147276		0.00	0.00	0.00	0.00	0.00	12,396.30	12,396.30	0.00	0.00
Fund: 147283 - Hybrid-MHD-Neutral Atom Code										
530000	Federal Programs	(62,798.62)	(62,798.62)	4,999.99	38,768.94	(101,567.56)	62,798.11	62,798.62	0.00	0.00
Total Fund: 147283		(62,798.62)	(62,798.62)	4,999.99	38,768.94	(101,567.56)	62,798.11	62,798.62	0.00	0.00
Fund: 147306 - GEM: Solar Wind Entry Sites										
530000	Federal Programs	0.00	0.00	12,955.56	48,860.11	(48,860.11)	0.00	0.00	0.00	0.00
Total Fund: 147306		0.00	0.00	12,955.56	48,860.11	(48,860.11)	0.00	0.00	0.00	0.00
Fund: 14U547 - Solar Wind Pressure Fronts										
531200	US Colleges & Universities G&C	(9,819.79)	(9,819.79)	92.75	6,554.96	(16,374.75)	9,819.79	9,819.79	0.00	0.00
Total Fund: 14U547		(9,819.79)	(9,819.79)	92.75	6,554.96	(16,374.75)	9,819.79	9,819.79	0.00	0.00

Org: UZSPRR - Joachim Raeder

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U557 - The Cold Dense Plasma Sheet										
531200	US Colleges & Universities G&C	(15,469.01)	(15,469.01)	5,852.33	27,907.90	(43,376.91)	15,469.01	15,469.01	0.00	0.00
Total Fund: 14U557		(15,469.01)	(15,469.01)	5,852.33	27,907.90	(43,376.91)	15,469.01	15,469.01	0.00	0.00
Fund: 14U569 - Extraterrestrial Ring Current										
531200	US Colleges & Universities G&C	(8,304.91)	(8,304.91)	2,803.97	9,007.66	(17,312.57)	8,304.91	8,304.91	0.00	0.00
Total Fund: 14U569		(8,304.91)	(8,304.91)	2,803.97	9,007.66	(17,312.57)	8,304.91	8,304.91	0.00	0.00
Fund: 14U609 - THEMIS U.C. Berkley										
531200	US Colleges & Universities G&C	0.00	0.00	6,218.04	21,332.64	(21,332.64)	0.00	0.00	0.00	0.00
Total Fund: 14U609		0.00	0.00	6,218.04	21,332.64	(21,332.64)	0.00	0.00	0.00	0.00
Fund: 15C392 - Beowulf Cluster Cost Share										
8I1003	NonMand Tran In-Cost Share	(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	112,045.00	112,045.00	0.00	0.00
Total Fund: 15C392		(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	112,045.00	112,045.00	0.00	0.00
Fund: 15C417 - Cost Share Cold Dense Plasma Sheet										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	9,518.79	9,518.79	(9,518.79)	0.00	0.00	0.00	0.00
Total Fund: 15C417		0.00	0.00	9,518.79	9,518.79	(9,518.79)	0.00	0.00	0.00	0.00
Fund: 1DZJRR - PI Joachim Raeder										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	18,886.77	0.00	0.00	18,886.77	50,000.00	50,000.00	50,000.00	50,000.00
8I1063	NonMand Tran In-PI Share F&A	14,524.00	14,524.00	0.00	14,524.00	0.00	1,258.00	1,258.00	0.00	0.00
Total Fund: 1DZJRR		14,524.00	33,410.77	0.00	14,524.00	18,886.77	51,258.00	51,258.00	50,000.00	50,000.00
Total Org: UZSPRR		(739,126.95)	(720,240.18)	129,957.88	622,917.78	(1,343,157.96)	755,786.16	755,793.46	253,770.81	253,770.81

Org: UZSPRT - PI Roy Torbert

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143069 - Equator-S Drift Instrument										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.43)	(29.43)
Total Fund: 143069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.43)	(29.43)
Fund: 143116 - GGS Wind										
530000	Federal Programs	(88,721.41)	(88,721.41)	0.00	67,248.62	(155,970.03)	8,944.00	8,944.00	26,797.66	26,797.66
Total Fund: 143116		(88,721.41)	(88,721.41)	0.00	67,248.62	(155,970.03)	8,944.00	8,944.00	26,797.66	26,797.66
Fund: 143134 - Bench Model System										
530000	Federal Programs	(372,641.27)	(372,641.27)	22,275.36	70,739.39	(443,380.66)	140,837.92	140,837.92	176,005.23	176,005.23
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143134		(372,641.27)	(372,641.27)	22,275.36	70,739.39	(443,380.66)	140,837.92	140,837.92	176,005.23	176,005.23
Fund: 143154 - Cluster EDI MO-DA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N337 - MMS Mission Concept Study Phase A										
531100	US Foundation & Not-for-Profit G&C	(91,194.37)	(91,194.37)	0.00	(195.53)	(90,998.84)	41,196.21	41,196.21	49,998.16	49,998.16
Total Fund: 14N337		(91,194.37)	(91,194.37)	0.00	(195.53)	(90,998.84)	41,196.21	41,196.21	49,998.16	49,998.16
Fund: 14N413 - Digital Master Control										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N413		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N503 - IBEX - Entrance System - LO										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N513 - MMS - Bridge Phase										
531100	US Foundation & Not-for-Profit G&C	(10,218.28)	(10,218.28)	168,761.04	770,738.26	(780,956.54)	10,218.28	10,218.28	0.00	0.00
Total Fund: 14N513		(10,218.28)	(10,218.28)	168,761.04	770,738.26	(780,956.54)	10,218.28	10,218.28	0.00	0.00
Fund: 14U262 - Participation in Agre Program										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U262		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U416 - Mo Da Phase of Hydra										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	6,952.47	6,952.47	18,936.53	18,936.53
Total Fund: 14U416		0.00	0.00	0.00	0.00	0.00	6,952.47	6,952.47	18,936.53	18,936.53

Org: UZSPRT - PI Roy Torbert

Org Mgr: Bartlett, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc								
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZRTB - PI Roy Torbert								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	123,568.00	71,337.43	71,337.43	52,230.57	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	36,973.00	36,973.00	0.00	36,973.00	0.00	28,041.00	28,041.00
Total Fund: 1DZRTB		36,973.00	160,541.00	71,337.43	108,310.43	52,230.57	28,041.00	28,041.00
Total Org: UZSPRT		(525,802.33)	(402,234.33)	262,373.83	1,016,841.17	(1,419,075.50)	236,189.88	236,189.88
							295,789.15	295,789.15

Org: UZSPTF - PI Terry Forbes

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143101 - Eruptive Cme Models										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,971.28	79,971.28
Total Fund: 143101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,971.28	79,971.28
Fund: 147119 - Solar Explosive Phenomena										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147238 - SHINE										
530000	Federal Programs	(184,511.09)	(184,511.09)	1,276.91	96,593.95	(281,105.04)	116,939.25	116,939.25	67,571.84	67,571.84
Total Fund: 147238		(184,511.09)	(184,511.09)	1,276.91	96,593.95	(281,105.04)	116,939.25	116,939.25	67,571.84	67,571.84
Fund: 147274 - Cosmic-Ray Modulation Studies										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147311 - 3-D Models of Coronal Mass Ejection										
530000	Federal Programs	0.00	0.00	25,458.83	26,298.66	(26,298.66)	0.00	0.00	0.00	0.00
Total Fund: 147311		0.00	0.00	25,458.83	26,298.66	(26,298.66)	0.00	0.00	0.00	0.00
Fund: 14B298 - Phenomena Solar Filaments										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	9,128.82	9,128.82	27,918.54	27,918.54
Total Fund: 14B298		0.00	0.00	0.00	0.00	0.00	9,128.82	9,128.82	27,918.54	27,918.54
Fund: 14B516 - Magnetohydrodynamic Modeling										
531000	US Corporate Grants & Contracts	0.00	0.00	18,247.17	18,247.17	(18,247.17)	0.00	0.00	0.00	0.00
Total Fund: 14B516		0.00	0.00	18,247.17	18,247.17	(18,247.17)	0.00	0.00	0.00	0.00
Fund: 14U375 - Magnetic Eruptions										
5312	Colleges and Universities G&C	29,207.00	29,207.00	0.00	0.00	29,207.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(249,954.22)	(249,954.22)	(146.94)	27,905.21	(277,859.43)	101,820.28	101,820.28	26,291.69	26,291.69
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U375		(220,747.22)	(220,747.22)	(146.94)	27,905.21	(248,652.43)	101,820.28	101,820.28	26,291.69	26,291.69
Fund: 14U376 - Solar Eruptions & Particles										
531200	US Colleges & Universities G&C	(161,199.90)	(161,199.90)	0.00	59,491.90	(220,691.80)	44,259.73	44,259.73	41,109.79	41,109.79
Total Fund: 14U376		(161,199.90)	(161,199.90)	0.00	59,491.90	(220,691.80)	44,259.73	44,259.73	41,109.79	41,109.79
Fund: 14U592 - Modeling Coronal Structures										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	43,960.75	(43,960.75)	0.00	0.00	0.00	0.00
Total Fund: 14U592		0.00	0.00	0.00	43,960.75	(43,960.75)	0.00	0.00	0.00	0.00
Total Org: UZSPTF		(566,458.21)	(566,458.21)	44,835.97	272,497.64	(838,955.85)	272,148.08	272,148.08	242,863.14	242,863.14

Org: UZSPTV - PI Thomas Vestrand

Org Mgr: Bartlett, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc								
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZTVA - PI Thomas Vestrand								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,111.07	13,111.07
Total Fund: 1DZTVA		0.00	0.00	0.00	0.00	0.00	13,111.07	13,111.07
Total Org: UZSPTV		0.00	0.00	0.00	0.00	0.00	13,111.07	13,111.07

Org: UZSPVJ - PI Vania Jordanova

Org Mgr: Bartlett, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143144 - Geoeffectiveness of Solar Cycle 23										
530000	Federal Programs	(107,297.74)	(107,297.74)	1,537.97	49,540.14	(156,837.88)	69,916.74	69,916.74	37,381.00	37,381.00
Total Fund: 143144		(107,297.74)	(107,297.74)	1,537.97	49,540.14	(156,837.88)	69,916.74	69,916.74	37,381.00	37,381.00
Fund: 147172 - GEM:MAGNETIC STORM MODELING										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,144.64	1,144.64	40,342.07	40,342.07
Total Fund: 147172		0.00	0.00	0.00	0.00	0.00	1,144.64	1,144.64	40,342.07	40,342.07
Fund: 147236 - Space Weather										
530000	Federal Programs	(108,895.92)	(108,895.92)	4,783.57	129,217.70	(238,113.62)	58,471.33	58,471.33	50,424.59	50,424.59
Total Fund: 147236		(108,895.92)	(108,895.92)	4,783.57	129,217.70	(238,113.62)	58,471.33	58,471.33	50,424.59	50,424.59
Fund: 14U446 - Ring Current Modeling										
530200	Non-NH State and Local Government	(100,897.03)	(100,897.03)	0.00	1,644.97	(102,542.00)	50,729.33	50,729.33	32,956.73	32,956.73
Total Fund: 14U446		(100,897.03)	(100,897.03)	0.00	1,644.97	(102,542.00)	50,729.33	50,729.33	32,956.73	32,956.73
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZVJA - PI Vania Jordanova										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,965.80	0.00	1,000.00	8,965.80	1,000.00	1,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	8,300.00	8,300.00	0.00	8,300.00	0.00	4,818.00	4,818.00	3,384.00	3,384.00
Total Fund: 1DZVJA		8,300.00	18,265.80	0.00	9,300.00	8,965.80	5,818.00	5,818.00	3,384.00	3,384.00
Total Org: UZSPVJ		(308,790.69)	(298,824.89)	6,321.54	189,702.81	(488,527.70)	186,080.04	186,080.04	164,488.39	164,488.39

Org: UZSPYL - PI Yuri Litvinenko

Org Mgr: Litvinenko, Yuri E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143202 - Solar Atmosphere and Solar Wind								
530000	Federal Programs	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00
Total Fund: 143202		0.00	0.00	0.00	(0.01)	0.01	0.00	0.00
Fund: 143203 - Current Sheets in Solar Flares								
530000	Federal Programs	0.00	0.00	145.00	82,483.26	(82,483.26)	0.00	0.00
Total Fund: 143203		0.00	0.00	145.00	82,483.26	(82,483.26)	0.00	0.00
Fund: 147184 - Particle Acceleration by Magnetic								
530000	Federal Programs	(222,471.35)	(222,471.35)	0.00	49,575.25	(272,046.60)	54,370.50	54,370.50
580005	Automated PO Carryforward Budget	354.00	354.00	0.00	0.00	354.00	0.00	0.00
Total Fund: 147184		(222,117.35)	(222,117.35)	0.00	49,575.25	(271,692.60)	54,370.50	54,370.50
Total Org: UZSPYL		(222,117.35)	(222,117.35)	145.00	132,058.50	(354,175.85)	54,370.50	54,370.50
Total Org Lvl 3: UZSCOP		(34,822,421.62)	(33,553,410.73)	2,723,810.01	21,501,732.18	(55,055,142.91)	16,179,372.93	16,187,570.37

15,202,554.04 15,241,295.33

Org: YCBD10 - Board of Trustees Operations

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund								
580005	Automated PO Carryforward Budget	0.00	10,572.32	0.00	0.00	10,572.32	0.00	0.00
Total Fund: 9DC000		0.00	10,572.32	0.00	0.00	10,572.32	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset								
580005	Automated PO Carryforward Budget	0.00	(10,572.32)	0.00	0.00	(10,572.32)	0.00	0.00
Total Fund: 9DCZ00		0.00	(10,572.32)	0.00	0.00	(10,572.32)	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc								
580005	Automated PO Carryforward Budget	0.00	10,572.32	0.00	0.00	10,572.32	0.00	0.00
Total Fund: 9UEX00		0.00	10,572.32	0.00	0.00	10,572.32	0.00	0.00
Total Org: YCBD10		0.00	10,572.32	0.00	0.00	10,572.32	0.00	0.00

Org: YCBDTY - Tyco/Center/Governance & Education

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 93Z000 - Ctr Pub Resp & Corp Citizenship										
530100	NH State Programs	4,809,500.71	4,809,500.71	374.04	228,796.23	4,580,704.48	127,246.17	127,246.17	0.00	63,253.12
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	(1,013,216.11)	(1,013,216.11)	0.00	457,594.09	(1,470,810.20)	194,734.70	547,647.62	0.00	465,568.49
Total Fund: 93Z000		3,796,284.60	3,796,284.60	374.04	686,390.32	3,109,894.28	321,980.87	674,893.79	0.00	528,821.61
Total Org: YCBDTY		3,796,284.60	3,796,284.60	374.04	686,390.32	3,109,894.28	321,980.87	674,893.79	0.00	528,821.61
Total Org Lvl 3: YCBD00		3,796,284.60	3,806,856.92	374.04	686,390.32	3,120,466.60	321,980.87	674,893.79	0.00	528,821.61

Org: YCBE10 - External Relations Operations

Org Mgr: Legere, Nancy L

[illegible]

Org: YCCH10 - Chancellor's Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 94N001 - USNH Development of Website											
531100	US Foundation & Not-for-Profit G&C	(45,835.96)	(45,835.96)	0.00	0.00	(45,835.96)	39,944.36	39,944.36	5,891.60	5,891.60	
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 94N001		(45,835.96)	(45,835.96)	0.00	0.00	(45,835.96)	39,944.36	39,944.36	5,891.60	5,891.60	
Fund: 94N002 - No. Country Acc & Succ in Higher Ed											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,708.47	5,321.23	(5,321.23)	0.00	0.00	0.00	0.00	
Total Fund: 94N002		0.00	0.00	1,708.47	5,321.23	(5,321.23)	0.00	0.00	0.00	0.00	
Fund: 9DC000 - University System Operating Fund											
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9DC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 9DCZ00 - University System Operating Offset											
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9DCZ00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 9UEX00 - University System Executive Alloc											
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9UEX00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: YCCH10		(45,835.96)	(45,835.96)	1,708.47	5,321.23	(51,157.19)	39,944.36	39,944.36	5,891.60	5,891.60	

Org: YCCH90 - Chancellor's Discretionary

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00D1 - Chancellor's Discretionary Fund										
540000	Private Gifts	0.00	0.00	995.70	4,142.44	(4,142.44)	3,697.81	3,697.81	2,001.26	2,001.26
551100	Other Investment Income	2,000.00	2,000.00	0.00	51.93	1,948.07	0.00	0.00	152.98	157.54
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	967.08	967.08	900.85	900.85
Total Fund: 9D00D1		2,000.00	2,000.00	995.70	4,194.37	(2,194.37)	4,664.89	4,664.89	3,055.09	3,059.65
Total Org: YCCH90		2,000.00	2,000.00	995.70	4,194.37	(2,194.37)	4,664.89	4,664.89	3,055.09	3,059.65

Org: YCCHST - Mapping of Old CUFS Activity

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,842.79)
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,842.79)
Total Org: YCCHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,842.79)
Total Org Lvl 3: YCCH00		(43,835.96)	(43,835.96)	2,704.17	9,515.60	(53,351.56)	44,609.25	44,609.25	8,946.69	6,108.46

Org: YCFA10 - Finance & Administration Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	1,296.01	(1,296.01)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		0.00	3,600.00	0.00	1,296.01	2,303.99	0.00	0.00	0.00	0.00
Fund: 9DCS00 - University System Central Serv Allo										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	531.36	531.36	(531.36)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,476.00	0.00	0.00	1,476.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		0.00	1,476.00	531.36	531.36	944.64	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	(1,296.01)	(1,296.01)	1,296.01	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		0.00	(3,600.00)	(1,296.01)	(1,296.01)	(2,303.99)	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	764.65	764.65	(764.65)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,124.00	0.00	0.00	2,124.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		0.00	2,124.00	764.65	764.65	1,359.35	0.00	0.00	0.00	0.00
Total Org: YCFA10		0.00	3,600.00	0.00	1,296.01	2,303.99	0.00	0.00	0.00	0.00
Total Org Lvl 3: YCFA00		0.00	3,600.00	0.00	1,296.01	2,303.99	0.00	0.00	0.00	0.00

Org: YCFC20 - HEHFA Clerk of the Works

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00C1 - KSC Clerk of the Works								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	24,851.54	24,851.54	0.00	0.00
Total Fund: 9D00C1	0.00	0.00	0.00	0.00	24,851.54	24,851.54	0.00	0.00
Fund: 9D00C2 - PSU Clerk of the Works								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	17,995.87	17,995.87	0.00	0.00
Total Fund: 9D00C2	0.00	0.00	0.00	0.00	17,995.87	17,995.87	0.00	0.00
Total Org: YCFC20	0.00	0.00	0.00	0.00	42,847.41	42,847.41	0.00	0.00
Total Org Lvl 3: YCFC00	0.00	0.00	0.00	0.00	42,847.41	42,847.41	0.00	0.00

Org: YCFO10 - General Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
580005	Automated PO Carryforward Budget	0.00	475.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		0.00	475.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
Fund: 9DCS00 - University System Central Serv Allo										
580005	Automated PO Carryforward Budget	0.00	332.50	0.00	0.00	332.50	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		0.00	332.50	0.00	0.00	332.50	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset										
580005	Automated PO Carryforward Budget	0.00	(475.00)	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		0.00	(475.00)	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc										
580005	Automated PO Carryforward Budget	0.00	142.50	0.00	0.00	142.50	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		0.00	142.50	0.00	0.00	142.50	0.00	0.00	0.00	0.00
Fund: 9X0001 - SYS Repair & Replacement										
5511	Other Investment Income	9.17	9.17	0.00	0.00	9.17	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(45,930.88)	(45,930.88)	0.00	0.00	(45,930.88)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(220,000.00)	(220,000.00)	0.00	0.00	(220,000.00)	100,000.00	100,000.00	0.00	120,000.00
Total Fund: 9X0001		(265,921.71)	(265,921.71)	0.00	0.00	(265,921.71)	100,000.00	100,000.00	0.00	120,000.00
Fund: 9X0002 - SYS R&R Financial Technology Fund										
8I10	Non Mandatory Transfers In	(306,490.00)	(306,490.00)	0.00	0.00	(306,490.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0002		(306,490.00)	(306,490.00)	0.00	0.00	(306,490.00)	0.00	0.00	0.00	0.00
Fund: 9X0005 - SYS R&R Elizabeth Demerrit										
8I1039	For Capital Projects (not R&R)	(695.97)	(695.97)	0.00	0.00	(695.97)	0.00	0.00	0.00	0.00
Total Fund: 9X0005		(695.97)	(695.97)	0.00	0.00	(695.97)	0.00	0.00	0.00	0.00
Fund: 9X0037 - SYS Copy Machine Fund										
5703	Miscellaneous Sources	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Total Fund: 9X0037		0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Fund: 9X0039 - SYS Vehicle Replacement Fund										
5512	Bank Interest	(45.78)	(45.78)	0.00	0.00	(45.78)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(39,341.38)	(39,341.38)	0.00	0.00	(39,341.38)	0.00	0.00	0.00	0.00
Total Fund: 9X0039		(39,387.16)	(39,387.16)	0.00	0.00	(39,387.16)	0.00	0.00	0.00	0.00
Fund: 9X0040 - SYS Unexpended Plant										
5511	Other Investment Income	82,073.73	82,073.73	0.00	0.00	82,073.73	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(82,074.00)	(82,074.00)	0.00	0.00	(82,074.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.27	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00
Total Fund: 9X0040		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

Org: YCFO10 - General Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0048 - SYS R&R Myers and Dunlap										
5511	Other Investment Income	(0.78)	(0.78)	0.00	0.00	(0.78)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(305,875.63)	(305,875.63)	0.00	0.00	(305,875.63)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(325,000.00)	(325,000.00)	0.00	0.00	(325,000.00)	0.00	150,000.00	0.00	0.00
Total Fund: 9X0048		(630,876.41)	(630,876.41)	0.00	0.00	(630,876.41)	0.00	150,000.00	0.00	0.00
Fund: 9X0049 - SYS R&R Oil Tank Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	22,170.00	0.00	22,170.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(61,794.06)	63,400.00	0.00	63,400.00	0.00	61,794.06	61,794.06	0.00	0.00
Total Fund: 9X0049		(61,794.06)	85,570.00	0.00	85,570.00	0.00	61,794.06	61,794.06	0.00	0.00
Fund: 9X0050 - SYS Repair & Replacement										
8I10	Non Mandatory Transfers In	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0050		(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Org: YCFO10		(1,415,164.68)	(1,267,325.62)	0.00	85,570.00	(1,352,895.62)	161,794.06	311,794.06	0.00	120,000.00
Total Org Lvl 3: YCFO00		(1,415,164.68)	(1,267,325.62)	0.00	85,570.00	(1,352,895.62)	161,794.06	311,794.06	0.00	120,000.00

Org: YCFS10 - AVC Finance Office

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations										
570300	Miscellaneous Sources	0.00	330.00	0.00	330.00	0.00	110.00	110.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	61,751.18	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	(85,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		0.00	330.00	(85,000.00)	330.00	0.00	110.00	61,861.18	0.00	0.00
Fund: 9DC003 - NEBUG Conference										
570303	Miscellaneous Sources	0.00	0.00	0.00	11,900.00	(11,900.00)	0.00	0.00	0.00	0.00
Total Fund: 9DC003		0.00	0.00	0.00	11,900.00	(11,900.00)	0.00	0.00	0.00	0.00
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
570300	Miscellaneous Sources	0.00	277.20	0.00	277.20	0.00	92.40	92.40	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	53,327.03	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS01		0.00	277.20	0.00	277.20	0.00	92.40	53,419.43	0.00	0.00
Fund: 9DCZ01 - USNH Financial Services Offset										
570300	Miscellaneous Sources	0.00	(330.00)	0.00	(330.00)	0.00	(110.00)	(110.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ01		0.00	(330.00)	0.00	(330.00)	0.00	(110.00)	(110.00)	0.00	0.00
Fund: 9UEX01 - USNH Financial Services Exec Alloc										
570300	Miscellaneous Sources	0.00	52.80	0.00	52.80	0.00	17.60	17.60	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,187.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX01		0.00	52.80	0.00	52.80	0.00	17.60	10,204.60	0.00	0.00
Fund: 9X0002 - SYS R&R Financial Technology Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(411,635.47)	(411,635.47)	0.00	0.00	(411,635.47)	85,000.00	85,000.00	155,000.00	155,000.00
8I2005	R & R Transfer In	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0002		(476,635.47)	(476,635.47)	0.00	0.00	(476,635.47)	85,000.00	85,000.00	155,000.00	155,000.00
Fund: 9X0005 - SYS R&R Elizabeth Demerrit										
8I1039	For Capital Projects (not R&R)	(89,389.64)	(89,389.64)	0.00	0.00	(89,389.64)	0.00	0.00	0.00	0.00
Total Fund: 9X0005		(89,389.64)	(89,389.64)	0.00	0.00	(89,389.64)	0.00	0.00	0.00	0.00
Total Org: YCFS10		(566,025.11)	(565,695.11)	(85,000.00)	12,230.00	(577,925.11)	85,110.00	210,375.21	155,000.00	155,000.00

Org: YCFS12 - Payroll Services

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	25,145.00	25,145.00
Total Fund: 9DC001	0.00	0.00	0.00	0.00	0.00	0.00	25,145.00	25,145.00
Total Org: YCFS12								
	0.00	0.00	0.00	0.00	0.00	0.00	25,145.00	25,145.00

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2006 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Financial Services

Org: YCFS20 - Purchasing Office

Org Mgr: Smith, Denise D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	725.00	725.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		0.00	0.00	0.00	0.00	0.00	725.00	725.00
Fund: 9DCS01 - USNH Financial Services Cen Svc All								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DCZ01 - USNH Financial Services Offset								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9UEX01 - USNH Financial Services Exec Alloc								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFS20		0.00	0.00	0.00	0.00	0.00	725.00	725.00
Total Org Lvl 3: YCFS00		(566,025.11)	(565,695.11)	(85,000.00)	12,230.00	(577,925.11)	85,110.00	210,375.21
							180,870.00	180,870.00

Org: YCFT10 - Treasury and Risk Mgt Operations

Org Mgr: Legere, Nancy L

[illegible]

Org: YCFT90 - Treasurer's Discretionary

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9G00D2 - John S Elliot Treasuer's Finance								
540000 Private Gifts	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 9G00D2		0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: YCFT90		0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org: YCFT92 - Gift- Other

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9G0003 - Squires Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	777.33	(777.33)	742.23	742.23	781.60	781.60
Total Fund: 9G0003		0.00	0.00	0.00	777.33	(777.33)	742.23	742.23	781.60	781.60
Fund: 9G0004 - Smyth Music Institute										
540000	Private Gifts	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 9G0004		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 9G0005 - Bradford K Perry Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	340.49	(340.49)	325.12	325.12	342.36	342.36
Total Fund: 9G0005		0.00	0.00	0.00	340.49	(340.49)	325.12	325.12	342.36	342.36
Total Org: YCFT92		20,000.00	20,000.00	0.00	1,117.82	18,882.18	1,067.35	1,067.35	1,123.96	1,123.96
Total Org Lvl 3: YCFT00		20,000.00	20,000.00	0.00	1,617.82	18,382.18	1,067.35	1,067.35	1,123.96	1,123.96

Org: YCRA10 - Human Resource Office Operations

Org Mgr: Berry, Sharon A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00
Total Fund: 9DC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00
Fund: 9DCS00 - University System Central Serv Allo										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
Fund: 9UEX00 - University System Executive Alloc										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCRA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00

Org: YCRA40 - Collective Bargaining

Org Mgr: Berry, Sharon A

[illegible]

Org: YCTFNM - Nonmandatory Transfer

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
8I1006	NonMand Tran In-General Funds	0.00	8,040.00	0.00	8,040.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		0.00	88,040.00	0.00	88,040.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DC001 - USNH Financial Services Operations										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,492.92	9,492.92
Total Fund: 9DC001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,492.92	9,492.92
Fund: 9DCS00 - University System Central Serv Allo										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	5,628.00	(5,628.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	94,080.00	0.00	56,000.00	38,080.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		0.00	94,080.00	0.00	61,628.00	32,452.00	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset										
8I1006	NonMand Tran In-General Funds	0.00	(8,040.00)	0.00	(8,040.00)	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(80,000.00)	0.00	(80,000.00)	0.00	0.00	51,764.72	0.00	0.00
Total Fund: 9DCZ00		0.00	(88,040.00)	0.00	(88,040.00)	0.00	0.00	51,764.72	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc										
8I1006	NonMand Tran In-General Funds	0.00	8,040.00	0.00	2,412.00	5,628.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(14,080.00)	0.00	24,000.00	(38,080.00)	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		0.00	(6,040.00)	0.00	26,412.00	(32,452.00)	0.00	0.00	0.00	0.00
Total Org: YCTFNM		0.00	88,040.00	0.00	88,040.00	0.00	0.00	51,764.72	9,492.92	9,492.92
Total Org Lvl 3: YCTF00		0.00	88,040.00	0.00	88,040.00	0.00	0.00	51,764.72	9,492.92	9,492.92

Org: YCXAL5 - Functional Alloc-Student Serv

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1Z0ADJ - Agency Funds Year End Adjustment										
540020	Gifts-Fundraising	0.00	0.00	3,957.12	3,957.12	(3,957.12)	0.00	(11,550.00)	(10,425.00)	(10,425.00)
560Z00	Other Ed Sales and Services	0.00	0.00	(1,000.00)	(1,000.00)	1,000.00	0.00	(3,370.00)	(33,265.48)	(33,265.48)
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(141.70)	(1,061.44)	(1,061.44)
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
570300	Miscellaneous Sources	0.00	0.00	(4,080.50)	(4,080.50)	4,080.50	0.00	(300.00)	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,500.00)	0.00
Total Fund: 1Z0ADJ		0.00	0.00	(1,123.38)	(1,123.38)	1,123.38	0.00	(16,361.70)	(62,016.92)	(44,516.92)
Fund: 6Z0ADJ - Agency Funds Year End Adjustment										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.00)	(14.00)
560Z12	Tickets and Gate Receipts	0.00	0.00	(91.00)	(91.00)	91.00	0.00	(92.50)	(477.00)	(477.00)
560Z80	Special Events-Fundraising	0.00	0.00	(5,874.79)	(5,874.79)	5,874.79	0.00	(5,307.00)	(6,244.78)	(6,244.78)
Total Fund: 6Z0ADJ		0.00	0.00	(5,965.79)	(5,965.79)	5,965.79	0.00	(5,399.50)	(6,735.78)	(6,735.78)
Total Org: YCXAL5		0.00	0.00	(7,089.17)	(7,089.17)	7,089.17	0.00	(21,761.20)	(68,752.70)	(51,252.70)
Total Org Lvl 3: YCX106		0.00	0.00	(7,089.17)	(7,089.17)	7,089.17	0.00	(21,761.20)	(68,752.70)	(51,252.70)

Org: YCXEND - Endowment

Org Mgr: Mitchell, Carol A

[illegible]

Org: YCXEND - Endowment

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9QU001 - Operating Staff Retirement										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.26	0.26	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	147,120.80	(147,120.80)	0.00	242,918.57	0.00	644,932.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	110,127.64	(110,127.64)	0.00	115,000.78	0.00	240,995.07
Total Fund: 9QU001		0.00	0.00	0.00	257,248.44	(257,248.44)	0.26	357,919.61	0.00	885,927.09
Fund: 9TG001 - Dr. J. Duane Squires										
552100	Market Apprec on Investments	0.00	0.00	0.00	552.91	(552.91)	0.00	912.95	0.00	2,118.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	413.88	(413.88)	0.00	432.19	0.00	905.70
Total Fund: 9TG001		0.00	0.00	0.00	966.79	(966.79)	0.00	1,345.14	0.00	3,024.27
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	(406,851.57)	406,851.57	2,915,884.31	2,915,884.31	0.00	0.00
Total Fund: 9TG002		0.00	0.00	0.00	(406,851.57)	406,851.57	2,915,884.31	2,915,884.31	0.00	0.00
Total Org: YCXEND		0.00	0.00	34,324.88	3,362,906.45	(3,362,906.45)	3,025,426.04	3,585,958.87	109,221.86	1,437,359.29
Total Org Lvl 3: YCXE00		0.00	0.00	34,324.88	3,362,906.45	(3,362,906.45)	3,025,426.04	3,585,958.87	109,221.86	1,437,359.29

Org: YSBCAA - Compensated Absenses Accrual

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DBCAB - Compensated Absences Accruals								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	1,690,930.31	(1,690,930.31)	0.00	1,022,954.71	0.00	0.00
Total Fund: 9DBCAB		0.00	1,690,930.31	(1,690,930.31)	0.00	1,022,954.71	0.00	0.00
Total Org: YSBCAA		0.00	1,690,930.31	(1,690,930.31)	0.00	1,022,954.71	0.00	0.00
Total Org Lvl 3: YSBCA0		0.00	1,690,930.31	(1,690,930.31)	0.00	1,022,954.71	0.00	0.00

Org: YSBM10 - Medical Benefits

Org Mgr: Marquis, Sandra E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve								
570300	Miscellaneous Sources	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 9DB000		0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Org: YSBM10								
Total Org Lvl 3: YSBM00		0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00

Org: YSBZ10 - Fringe Benefit Reserves

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	478,000.00	478,000.00	(478,000.00)	240,000.00	709,343.42	821,549.00
Total Fund: 9DB000	0.00	0.00	478,000.00	478,000.00	(478,000.00)	240,000.00	709,343.42	821,549.00
Total Org: YSBZ10								
	0.00	0.00	478,000.00	478,000.00	(478,000.00)	240,000.00	709,343.42	821,549.00
Total Org Lvl 3: YSBZ00								
	0.00	0.00	478,000.00	478,000.00	(478,000.00)	240,000.00	709,343.42	821,549.00

Org: YZBE10 - Actuarial Plan Value

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0009 - Actuarial Plan Valuation								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	357,919.61	0.00	960,927.09
Total Fund: 9D0009	0.00	0.00	0.00	0.00	0.00	357,919.61	0.00	960,927.09
Total Org: YZBE10								
0.00	0.00	0.00	0.00	0.00	0.00	357,919.61	0.00	960,927.09
Total Org Lvl 3: YZBE00								
0.00	0.00	0.00	0.00	0.00	0.00	357,919.61	0.00	960,927.09

Org: YZBST1 - USNH Early Retirement 1985 and Earl

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	95,051.00	95,051.00	17,986.00	17,986.00
Total Fund: 1DUSTF	0.000.00	0.00	0.00	0.00	95,051.00	95,051.00	17,986.00	17,986.00
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	1,376.00	1,376.00	35,672.00	35,672.00
Total Fund: 5DGSTF	0.000.00	0.00	0.00	0.00	1,376.00	1,376.00	35,672.00	35,672.00
Fund: 6DGSTF - PSU Separation								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	40,817.00	40,817.00	26,238.00	26,238.00
Total Fund: 6DGSTF	0.000.00	0.00	0.00	0.00	40,817.00	40,817.00	26,238.00	26,238.00
Total Org: YZBST1	0.000.00	0.00	0.00	0.00	137,244.00	137,244.00	79,896.00	79,896.00

Org: YZBST2 - USNH Separation Incentive After 198

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	40,339.28	1,219,735.92	(1,219,735.92)	4,343,319.89	4,416,085.46	187,247.78	948,656.22
Total Fund: 1DUSTF		0.00	0.00	40,339.28	1,219,735.92	(1,219,735.92)	4,343,319.89	4,416,085.46	187,247.78	948,656.22
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
8I1009	NonMand Tran In-Int Desig Fnds	420,331.78	420,331.78	216,260.00	668,489.32	(248,157.54)	1,296,771.56	1,296,771.56	520,161.00	520,161.00
Total Fund: 5DGSTF		420,331.78	420,331.78	216,260.00	668,489.32	(248,157.54)	1,296,771.56	1,296,771.56	520,161.00	520,161.00
Fund: 6DGSTF - PSU Separation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	180,000.00	445,679.69	(445,679.69)	464,405.29	464,405.29	210,867.00	210,867.00
Total Fund: 6DGSTF		0.00	0.00	180,000.00	445,679.69	(445,679.69)	464,405.29	464,405.29	210,867.00	210,867.00
Fund: 7DRSTF - CLL Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	60,560.33	(60,560.33)	78,101.00	78,101.00	8,987.00	8,987.00
Total Fund: 7DRSTF		0.00	0.00	0.00	60,560.33	(60,560.33)	78,101.00	78,101.00	8,987.00	8,987.00
Fund: 9DBSTF - System Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	44,000.00	94,862.00	(94,862.00)	110,250.06	110,250.06	231,095.39	231,095.39
Total Fund: 9DBSTF		0.00	0.00	44,000.00	94,862.00	(94,862.00)	110,250.06	110,250.06	231,095.39	231,095.39
Total Org: YZBST2		420,331.78	420,331.78	480,599.28	2,489,327.26	(2,068,995.48)	6,292,847.80	6,365,613.37	1,158,358.17	1,919,766.61
Total Org Lvl 3: YZBS00		420,331.78	420,331.78	480,599.28	2,489,327.26	(2,068,995.48)	6,430,091.80	6,502,857.37	1,238,254.17	1,999,662.61

Org: YZCT20 - Reserve for Contingency

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DGCNT - KSC Contingency Reserve								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 5DGCNT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: YZCT20								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org Lvl 3: YZCT00								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: YZEEND - USNH Endowment

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GUFND - UNHF Endow Payout to UNH										
550100	Endowment Income-UNHF	0.00	0.00	237,125.37	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GUFND		0.00	0.00	237,125.37	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	52.20	(52.20)	0.00	150.08	0.00	169.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	105.29	(105.29)	0.00	111.70	0.00	237.85
Total Fund: 1TD046		0.00	0.00	0.00	157.49	(157.49)	0.00	261.78	0.00	407.42
Fund: 9D0009 - Actuarial Plan Valuation										
550000	Endowment Income-USNH	0.00	0.00	0.00	206,837.10	(206,837.10)	197,497.20	197,497.20	228,829.92	228,829.92
551200	Bank Interest	0.00	0.00	0.00	(49.83)	49.83	(430.45)	(430.45)	(566.05)	(566.05)
Total Fund: 9D0009		0.00	0.00	0.00	206,787.27	(206,787.27)	197,066.75	197,066.75	228,263.87	228,263.87
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	406,851.57	(406,851.57)	(2,915,884.31)	(2,915,884.31)	0.00	0.00
551200	Bank Interest	0.00	0.00	(0.09)	(0.09)	0.09	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(263,378.00)	263,378.00	0.00	263,378.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,162,242.63	0.00	2,592,264.97
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	1,208,336.77	0.00	1,202,654.27
Total Fund: 9TG002		0.00	0.00	(0.09)	143,473.48	(143,473.48)	(2,915,884.31)	1,718,073.09	0.00	3,794,919.24
Total Org: YZEEND		0.00	0.00	237,125.28	350,418.24	(350,418.24)	(2,718,817.56)	1,915,401.62	228,263.87	4,023,590.53
Total Org Lvl 3: YZEN00		0.00	0.00	237,125.28	350,418.24	(350,418.24)	(2,718,817.56)	1,915,401.62	228,263.87	4,023,590.53

Org: YZIN10 - Short Term Investment Fund

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0012 - STII LT Core Cash Investment										
551000	Short Term Investment Income	0.00	0.00	(156,426.16)	837,552.86	(837,552.86)	(1,230,060.31)	102,148.96	(2,706,799.94)	(2,198,674.54)
551100	Other Investment Income	0.00	0.00	0.00	(100,342.44)	100,342.44	272,114.48	273,083.33	95,420.47	98,419.61
551200	Bank Interest	0.00	0.00	116,971.45	770,961.15	(770,961.15)	90,852.71	90,893.30	(5,812.65)	(5,812.65)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.02	1,035.02
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	(5,401.18)	0.00	0.00	0.00	0.00	0.00	0.00
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	15,468.40	205,493.34	(205,493.34)	129,267.34	218,316.08	118,181.05	90,475.36
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(44.00)	44.00	0.00	0.00	0.00	0.00
Total Fund: 9D0012		0.00	0.00	(29,387.49)	1,713,620.91	(1,713,620.91)	(737,825.78)	684,441.67	(2,497,976.05)	(2,014,557.20)
Total Org: YZIN10		0.00	0.00	(29,387.49)	1,713,620.91	(1,713,620.91)	(737,825.78)	684,441.67	(2,497,976.05)	(2,014,557.20)

Org: YZINGE - USNH Gift Exchange

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	(498.98)	(498.98)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1.28	(1.28)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	1.28	(1.28)	(498.98)	(498.98)	0.00	0.00
Total Org: YZINGE		0.00	0.00	0.00	1.28	(1.28)	(498.98)	(498.98)	0.00	0.00
Total Org Lvl 3: YZIN00		0.00	0.00	(29,387.49)	1,713,622.19	(1,713,622.19)	(738,324.76)	683,942.69	(2,497,976.05)	(2,014,557.20)

Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0021 - SYS LRTP Information Technology								
8I1039 For Capital Projects (not R&R)	0.001,153,194.92	0.00	0.00	1,153,194.92	0.00	0.00	0.00	0.00
Total Fund: 9X0021	0.001,153,194.92	0.00	0.00	1,153,194.92	0.00	0.00	0.00	0.00
Total Org: YZ0PPB								
0.00	1,153,194.92	0.00	0.00	1,153,194.92	0.00	0.00	0.00	0.00

Org: YZMACR - USNH Restricted Accrual

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530100	NH State Programs	11,036.10	11,036.10	0.00	0.00	11,036.10	0.00	0.00	0.00	0.00
530110	Other State Government	(3,522.00)	(3,522.00)	0.00	0.00	(3,522.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(7,514.10)	(7,514.10)	0.00	0.00	(7,514.10)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	0.00	0.00	0.00
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	509,197.62	509,197.62	0.00	0.00	509,197.62	0.00	0.00	0.00	0.00
530100	NH State Programs	81,557.18	81,557.18	0.00	0.00	81,557.18	0.00	0.00	0.00	0.00
530110	Other State Government	(29,586.32)	(29,586.32)	0.00	0.00	(29,586.32)	0.00	0.00	0.00	0.00
530220	Non US Government	1,382.80	1,382.80	0.00	0.00	1,382.80	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(8,148.23)	(8,148.23)	0.00	0.00	(8,148.23)	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	(1,865.53)	(1,865.53)	0.00	0.00	(1,865.53)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(517,332.72)	(517,332.72)	0.00	0.00	(517,332.72)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(35,204.80)	(35,204.80)	0.00	0.00	(35,204.80)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,893,554.84	1,893,554.84	0.00	0.00	1,893,554.84	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		1,893,554.84	1,893,554.84	0.00	0.00	1,893,554.84	0.00	0.00	0.00	0.00
Fund: 14ZCNH - Unbilled Grants AR										
533099	Recovery of F&A Costs-Offset	564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	0.00	0.00	0.00
Fund: 14ZDNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	0.00	0.00	0.00
Fund: 14ZENH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	0.00	0.00	0.00
Fund: 14ZFNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	0.00	0.00	0.00
Fund: 14ZGNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	0.00	0.00	0.00
Fund: 14ZJNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	0.00	0.00	0.00

Org: YZMACR - USNH Restricted Accrual

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZRNH - Restricted Rev Adjustment								
533099	Recovery of F&A Costs-Offset	504,419.42	504,419.42	0.00	0.00	504,419.42	0.00	0.00
Total Fund: 14ZRNH		504,419.42	504,419.42	0.00	0.00	504,419.42	0.00	0.00
Fund: 14ZUNH - Restricted Rev Adjustment- UNH								
531100	US Foundation & Not-for-Profit G&C	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	0.00
533099	Recovery of F&A Costs-Offset	(6,781,284.91)	(6,781,284.91)	0.00	0.00	(6,781,284.91)	0.00	0.00
Total Fund: 14ZUNH		(6,781,341.16)	(6,781,341.16)	0.00	0.00	(6,781,341.16)	0.00	0.00
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM								
531100	US Foundation & Not-for-Profit G&C	56.25	56.25	0.00	0.00	56.25	0.00	0.00
533099	Recovery of F&A Costs-Offset	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	0.00
Total Fund: 14ZUNM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZXNH - Unbilled Grants AR								
533099	Recovery of F&A Costs-Offset	524,164.53	524,164.53	0.00	0.00	524,164.53	0.00	0.00
Total Fund: 14ZXNH		524,164.53	524,164.53	0.00	0.00	524,164.53	0.00	0.00
Fund: 14ZZNH - Restricted Rev Adjustment								
533099	Recovery of F&A Costs-Offset	1,428,372.53	1,428,372.53	0.00	0.00	1,428,372.53	0.00	0.00
Total Fund: 14ZZNH		1,428,372.53	1,428,372.53	0.00	0.00	1,428,372.53	0.00	0.00
Total Org: YZMACR		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
5300	Federal Programs	(956,766.10)	(956,766.10)	0.00	0.00	(956,766.10)	0.00	0.00	0.00	0.00
530000	Federal Programs	533,090.85	533,090.85	0.00	0.00	533,090.85	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		(423,675.25)	(423,675.25)	0.00	0.00	(423,675.25)	0.00	0.00	0.00	0.00
Fund: 14ZBNH - Restricted Rev Adjustment										
5200	Federal Appropriations	(144,342.81)	(144,342.81)	0.00	0.00	(144,342.81)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(84,528.33)	(84,528.33)	0.00	0.00	(84,528.33)	0.00	0.00	0.00	0.00
5300	Federal Programs	(3,372,431.61)	(3,372,431.61)	0.00	0.00	(3,372,431.61)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,707,747.91	1,707,747.91	0.00	0.00	1,707,747.91	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		(1,893,554.84)	(1,893,554.84)	0.00	0.00	(1,893,554.84)	0.00	0.00	0.00	0.00
Fund: 14ZCNH - Unbilled Grants AR										
5300	Federal Programs	(1,397,560.21)	(1,397,560.21)	0.00	0.00	(1,397,560.21)	0.00	0.00	0.00	0.00
530000	Federal Programs	832,709.86	832,709.86	0.00	0.00	832,709.86	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		(564,850.35)	(564,850.35)	0.00	0.00	(564,850.35)	0.00	0.00	0.00	0.00
Fund: 14ZDNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,491,657.83)	(2,491,657.83)	0.00	0.00	(2,491,657.83)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,497,098.00	1,497,098.00	0.00	0.00	1,497,098.00	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		(994,559.83)	(994,559.83)	0.00	0.00	(994,559.83)	0.00	0.00	0.00	0.00
Fund: 14ZENH - Restricted Rev Adjustment										
5300	Federal Programs	(550,786.31)	(550,786.31)	0.00	0.00	(550,786.31)	0.00	0.00	0.00	0.00
530000	Federal Programs	311,245.41	311,245.41	0.00	0.00	311,245.41	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		(239,540.90)	(239,540.90)	0.00	0.00	(239,540.90)	0.00	0.00	0.00	0.00
Fund: 14ZFNH - Restricted Rev Adjustment										
5300	Federal Programs	(177,767.27)	(177,767.27)	0.00	0.00	(177,767.27)	0.00	0.00	0.00	0.00
530000	Federal Programs	110,360.38	110,360.38	0.00	0.00	110,360.38	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		(67,406.89)	(67,406.89)	0.00	0.00	(67,406.89)	0.00	0.00	0.00	0.00
Fund: 14ZGNH - Restricted Rev Adjustment										
5300	Federal Programs	(202,681.16)	(202,681.16)	0.00	0.00	(202,681.16)	0.00	0.00	0.00	0.00
530000	Federal Programs	99,016.76	99,016.76	0.00	0.00	99,016.76	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		(103,664.40)	(103,664.40)	0.00	0.00	(103,664.40)	0.00	0.00	0.00	0.00
Fund: 14ZJNH - Restricted Rev Adjustment										
5300	Federal Programs	(129,918.45)	(129,918.45)	0.00	0.00	(129,918.45)	0.00	0.00	0.00	0.00
530000	Federal Programs	92,786.23	92,786.23	0.00	0.00	92,786.23	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		(37,132.22)	(37,132.22)	0.00	0.00	(37,132.22)	0.00	0.00	0.00	0.00

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZKNH - Restricted Rev Adjustment										
5300	Federal Programs	(139.11)	(139.11)	0.00	0.00	(139.11)	0.00	0.00	0.00	0.00
530000	Federal Programs	139.11	139.11	0.00	0.00	139.11	0.00	0.00	0.00	0.00
Total Fund: 14ZKNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZRNH - Restricted Rev Adjustment										
5300	Federal Programs	(1,160,115.43)	(1,160,115.43)	0.00	0.00	(1,160,115.43)	0.00	0.00	0.00	0.00
530000	Federal Programs	655,696.01	655,696.01	0.00	0.00	655,696.01	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		(504,419.42)	(504,419.42)	0.00	0.00	(504,419.42)	0.00	0.00	0.00	0.00
Fund: 14ZTNH - Restricted Rev Adjustment										
5300	Federal Programs	(620.97)	(620.97)	0.00	0.00	(620.97)	0.00	0.00	0.00	0.00
530000	Federal Programs	620.97	620.97	0.00	0.00	620.97	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
5200	Federal Appropriations	550,713.44	550,713.44	0.00	0.00	550,713.44	0.00	0.00	0.00	0.00
5300	Federal Programs	30,949,486.66	30,949,486.66	0.00	0.00	30,949,486.66	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,567.10)	(6,567.10)	0.00	0.00	(6,567.10)	0.00	0.00	0.00	0.00
530100	NH State Programs	(883.55)	(883.55)	0.00	0.00	(883.55)	0.00	0.00	883.55	883.55
531000	US Corporate Grants & Contracts	1,665.81	1,665.81	0.00	0.00	1,665.81	0.00	0.00	(1,665.81)	(1,665.81)
5314	Other Private G&C	1,946,464.74	1,946,464.74	0.00	0.00	1,946,464.74	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,953,188.72	3,953,188.72	0.00	0.00	3,953,188.72	0.00	0.00	0.00	0.00
532000	Cost Sharing	1,124.88	1,124.88	0.00	0.00	1,124.88	0.00	0.00	(1,124.88)	(1,124.88)
533000	Recovery of F&A Costs	(30,507.81)	(30,507.81)	0.00	0.00	(30,507.81)	0.00	0.00	(1,516.39)	(1,516.39)
811015	NonMand Tran In-Cur ResTran Fnds	(4,462.00)	(4,462.00)	0.00	0.00	(4,462.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	(2,365.40)	(2,365.40)	0.00	2,365.40	(4,730.80)	2,365.40	2,365.40	0.00	0.00
Total Fund: 14ZUNH		37,357,858.39	37,357,858.39	0.00	2,365.40	37,355,492.99	2,365.40	2,365.40	(3,423.53)	(3,423.53)
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
5300	Federal Programs	6,325.43	6,325.43	0.00	0.00	6,325.43	0.00	0.00	0.00	0.00
530000	Federal Programs	241.67	241.67	0.00	0.00	241.67	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		6,567.10	6,567.10	0.00	0.00	6,567.10	0.00	0.00	0.00	0.00
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
5300	Federal Programs	4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Total Fund: 14ZUTV		4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Fund: 14ZXNH - Unbilled Grants AR										
5200	Federal Appropriations	(175,677.48)	(175,677.48)	0.00	0.00	(175,677.48)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	100,130.32	100,130.32	0.00	0.00	100,130.32	0.00	0.00	0.00	0.00
5300	Federal Programs	(941,312.26)	(941,312.26)	0.00	0.00	(941,312.26)	0.00	0.00	0.00	0.00
530000	Federal Programs	492,694.89	492,694.89	0.00	0.00	492,694.89	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		(524,164.53)	(524,164.53)	0.00	0.00	(524,164.53)	0.00	0.00	0.00	0.00

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZZNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,817,560.71)	(2,817,560.71)	0.00	0.00	(2,817,560.71)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,389,188.18	1,389,188.18	0.00	0.00	1,389,188.18	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		(1,428,372.53)	(1,428,372.53)	0.00	0.00	(1,428,372.53)	0.00	0.00	0.00	0.00
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
5300	Federal Programs	203,223.06	203,223.06	0.00	0.00	203,223.06	0.00	0.00	0.00	0.00
530000	Federal Programs	174,227.62	174,227.62	0.00	0.00	174,227.62	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,959.24	4,959.24	0.00	0.00	4,959.24	0.00	0.00	0.00	0.00
5320	Cost Sharing	424,929.49	424,929.49	0.00	0.00	424,929.49	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	0.00	0.00	(5,953.71)	(5,953.71)	5,953.71	0.00	0.00	0.00	0.00
Total Fund: 54ZKSC		807,339.41	807,339.41	(5,953.71)	(5,953.71)	813,293.12	0.00	0.00	0.00	0.00
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
5300	Federal Programs	12,173.96	12,173.96	0.00	0.00	12,173.96	0.00	0.00	0.00	0.00
530000	Federal Programs	322,193.33	322,193.33	0.00	0.00	322,193.33	0.00	0.00	0.00	0.00
5314	Other Private G&C	70,353.81	70,353.81	0.00	0.00	70,353.81	0.00	0.00	0.00	0.00
5320	Cost Sharing	398,834.00	398,834.00	0.00	0.00	398,834.00	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC		803,555.10	803,555.10	0.00	0.00	803,555.10	0.00	0.00	0.00	0.00
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
5300	Federal Programs	4,257.10	4,257.10	0.00	0.00	4,257.10	0.00	0.00	0.00	0.00
530000	Federal Programs	186,662.34	186,662.34	0.00	0.00	186,662.34	0.00	0.00	0.00	0.00
5320	Cost Sharing	188,758.49	188,758.49	0.00	0.00	188,758.49	0.00	0.00	0.00	0.00
Total Fund: 74ZCLL		379,677.93	379,677.93	0.00	0.00	379,677.93	0.00	0.00	0.00	0.00
Total Org: YZMI10		32,577,729.67	32,577,729.67	(5,953.71)	(3,588.31)	32,581,317.98	2,365.40	2,365.40	(3,423.53)	(3,423.53)

Org: YZMIDC - USNH IDC Clearing

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530000	Federal Programs	58,381.82	58,381.82	0.00	0.00	58,381.82	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	9,603.68	9,603.68	0.00	0.00	9,603.68	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		67,985.50	67,985.50	0.00	0.00	67,985.50	0.00	0.00	0.00	0.00
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	1,823,414.55	1,823,414.55	0.00	0.00	1,823,414.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	7,032.55	7,032.55	0.00	0.00	7,032.55	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		1,830,447.10	1,830,447.10	0.00	0.00	1,830,447.10	0.00	0.00	0.00	0.00
Fund: 14ZCNH - Unbilled Grants AR										
530000	Federal Programs	1,313,339.00	1,313,339.00	0.00	0.00	1,313,339.00	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	27,956.55	27,956.55	0.00	0.00	27,956.55	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		1,341,295.55	1,341,295.55	0.00	0.00	1,341,295.55	0.00	0.00	0.00	0.00
Fund: 14ZDNH - Restricted Rev Adjustment										
530000	Federal Programs	3,481,020.55	3,481,020.55	0.00	0.00	3,481,020.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	90,799.69	90,799.69	0.00	0.00	90,799.69	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		3,571,820.24	3,571,820.24	0.00	0.00	3,571,820.24	0.00	0.00	0.00	0.00
Fund: 14ZENH - Restricted Rev Adjustment										
530000	Federal Programs	145,646.45	145,646.45	0.00	0.00	145,646.45	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,309.40	1,309.40	0.00	0.00	1,309.40	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		146,955.85	146,955.85	0.00	0.00	146,955.85	0.00	0.00	0.00	0.00
Fund: 14ZFNH - Restricted Rev Adjustment										
530000	Federal Programs	131,938.30	131,938.30	0.00	0.00	131,938.30	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	6,103.36	6,103.36	0.00	0.00	6,103.36	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		138,041.66	138,041.66	0.00	0.00	138,041.66	0.00	0.00	0.00	0.00
Fund: 14ZGNH - Restricted Rev Adjustment										
530000	Federal Programs	23,022.69	23,022.69	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		23,022.69	23,022.69	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00
Fund: 14ZRNH - Restricted Rev Adjustment										
530000	Federal Programs	994,010.29	994,010.29	0.00	0.00	994,010.29	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	119,149.46	119,149.46	0.00	0.00	119,149.46	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		1,113,159.75	1,113,159.75	0.00	0.00	1,113,159.75	0.00	0.00	0.00	0.00
Fund: 14ZTNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	3,720.70	3,720.70	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		3,720.70	3,720.70	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00

Org: YZMIDC - USNH IDC Clearing

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
530000	Federal Programs	6,794.88	6,794.88	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		6,794.88	6,794.88	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
530000	Federal Programs	10,923.37	10,923.37	0.00	0.00	10,923.37	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,286.56	5,286.56	0.00	0.00	5,286.56	0.00	0.00	0.00	0.00
Total Fund: 14ZUTV		16,209.93	16,209.93	0.00	0.00	16,209.93	0.00	0.00	0.00	0.00
Fund: 14ZXNH - Unbilled Grants AR										
530000	Federal Programs	451,464.46	451,464.46	0.00	0.00	451,464.46	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	50,062.38	50,062.38	0.00	0.00	50,062.38	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		501,526.84	501,526.84	0.00	0.00	501,526.84	0.00	0.00	0.00	0.00
Fund: 14ZZNH - Restricted Rev Adjustment										
530000	Federal Programs	4,767,718.18	4,767,718.18	0.00	0.00	4,767,718.18	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	15,052,962.38	15,052,962.38	0.00	0.00	15,052,962.38	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	35,113,345.93	35,113,345.93	(3,123,959.59)	(20,381,964.02)	55,495,309.95	(18,063,871.88)	(18,338,418.31)	(16,683,448.08)	(16,771,328.69)
Total Fund: 14ZZNH		54,934,026.49	54,934,026.49	(3,123,959.59)	(20,381,964.02)	75,315,990.51	(18,063,871.88)	(18,338,418.31)	(16,683,448.08)	(16,771,328.69)
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
530000	Federal Programs	53,404.99	53,404.99	0.00	0.00	53,404.99	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	92,269.17	92,269.17	0.00	0.00	92,269.17	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	297,004.18	297,004.18	(22,075.16)	(197,767.59)	494,771.77	(185,507.84)	(197,762.17)	(102,030.35)	(99,242.01)
Total Fund: 54ZKSC		442,678.34	442,678.34	(22,075.16)	(197,767.59)	640,445.93	(185,507.84)	(197,762.17)	(102,030.35)	(99,242.01)
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
530000	Federal Programs	96,177.55	96,177.55	0.00	0.00	96,177.55	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	151,028.18	151,028.18	0.00	0.00	151,028.18	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	278,709.19	278,709.19	(71,103.46)	(307,079.84)	585,789.03	(160,448.33)	(161,826.85)	(116,732.34)	(116,882.34)
Total Fund: 64ZPSC		525,914.92	525,914.92	(71,103.46)	(307,079.84)	832,994.76	(160,448.33)	(161,826.85)	(116,732.34)	(116,882.34)
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
530000	Federal Programs	32,962.88	32,962.88	0.00	0.00	32,962.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	65,779.32	65,779.32	0.00	0.00	65,779.32	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	177,769.25	177,769.25	(8,949.29)	(60,242.84)	238,012.09	(50,940.18)	(53,084.71)	(118,617.64)	(118,939.29)
Total Fund: 74ZCLL		276,511.45	276,511.45	(8,949.29)	(60,242.84)	336,754.29	(50,940.18)	(53,084.71)	(118,617.64)	(118,939.29)
Total Org: YZMIDC		64,940,111.89	64,940,111.89	(3,226,087.50)	(20,947,054.29)	85,887,166.18	(18,460,768.23)	(18,751,092.04)	(17,020,828.41)	(17,106,392.33)

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZAD1 - UNH P1 Adjustments												
530000	Federal Programs		1,158,775.24	1,158,775.24		0.00	0.00	1,158,775.24	0.00	(1,158,775.24)	0.00	0.00
533000	Recovery of F&A Costs		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAD1			1,158,775.24	1,158,775.24		0.00	0.00	1,158,775.24	0.00	(1,158,775.24)	0.00	0.00
Fund: 14ZUNH - Restricted Rev Adjustment- UNH												
530000	Federal Programs		0.00	0.00		0.00	0.00	0.00	(186,262.48)	(186,262.48)	0.00	186,262.48
Total Fund: 14ZUNH			0.00	0.00		0.00	0.00	0.00	(186,262.48)	(186,262.48)	0.00	186,262.48
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen												
8I1087	NonMand Tran In - Plant Cap Equip		(23,951,185.16)	(23,951,185.16)		0.00	0.00	(23,951,185.16)	5,391,685.13	6,208,635.29	25,409,641.00	6,030,043.51
Total Fund: 1N0ADJ			(23,951,185.16)	(23,951,185.16)		0.00	0.00	(23,951,185.16)	5,391,685.13	6,208,635.29	25,409,641.00	6,030,043.51
Fund: 1NMADJ - UNHM Net Invested in Plant Adjust												
8I1087	NonMand Tran In - Plant Cap Equip		(39,424.45)	(39,424.45)		0.00	0.00	(39,424.45)	7,055.00	13,682.66	29,392.00	4,650.00
Total Fund: 1NMADJ			(39,424.45)	(39,424.45)		0.00	0.00	(39,424.45)	7,055.00	13,682.66	29,392.00	4,650.00
Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust												
8I1087	NonMand Tran In - Plant Cap Equip		(1,551,936.47)	(1,551,936.47)		0.00	0.00	(1,551,936.47)	285,250.00	313,648.07	240,655.00	109,966.11
Total Fund: 1NNADJ			(1,551,936.47)	(1,551,936.47)		0.00	0.00	(1,551,936.47)	285,250.00	313,648.07	240,655.00	109,966.11
Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest												
8I1039	For Capital Projects (not R&R)		(9,472.19)	(9,472.19)		0.00	0.00	(9,472.19)	0.00	0.00	0.00	9,472.19
Total Fund: 1NU010			(9,472.19)	(9,472.19)		0.00	0.00	(9,472.19)	0.00	0.00	0.00	9,472.19
Fund: 1NU023 - 2006B HEFA Debt												
551400	Interest Income - bond issuance		0.00	0.00		1,336,896.33	1,336,896.33	(1,336,896.33)	0.00	0.00	0.00	0.00
Total Fund: 1NU023			0.00	0.00		1,336,896.33	1,336,896.33	(1,336,896.33)	0.00	0.00	0.00	0.00
Fund: 1NU1RF - UNH HEFA Refunding Savings												
8I1039	For Capital Projects (not R&R)		(113,071.93)	(113,071.93)		0.00	0.00	(113,071.93)	0.00	0.00	0.00	113,071.93
Total Fund: 1NU1RF			(113,071.93)	(113,071.93)		0.00	0.00	(113,071.93)	0.00	0.00	0.00	113,071.93
Fund: 1T0ADJ - UNH True Endowments Adjustments												
8IUNDR	NMT In for Underwater True Endows		0.00	0.00		0.00	0.00	0.00	(64,489.98)	(64,489.98)	(465,820.00)	(401,330.02)
Total Fund: 1T0ADJ			0.00	0.00		0.00	0.00	0.00	(64,489.98)	(64,489.98)	(465,820.00)	(401,330.02)
Fund: 54ZKSC - Restricted Rev Adjustment- KSC												
530000	Federal Programs		0.00	0.00		0.00	0.00	0.00	(125,797.92)	(125,797.92)	0.00	125,797.92
Total Fund: 54ZKSC			0.00	0.00		0.00	0.00	0.00	(125,797.92)	(125,797.92)	0.00	125,797.92
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust												
8I1087	NonMand Tran In - Plant Cap Equip		(2,101,378.36)	(2,101,378.36)		0.00	0.00	(2,101,378.36)	585,969.62	832,172.85	15,284,896.00	293,370.64
Total Fund: 5N0ADJ			(2,101,378.36)	(2,101,378.36)		0.00	0.00	(2,101,378.36)	585,969.62	832,172.85	15,284,896.00	293,370.64

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant								
8I1039 For Capital Projects (not R&R)	(150,000.00)	(150,000.00)	295,522.00	295,522.00	(445,522.00)	0.00	150,000.00	0.00
Total Fund: 5NG003	(150,000.00)	(150,000.00)	295,522.00	295,522.00	(445,522.00)	0.00	150,000.00	0.00
Fund: 5NG023 - 2006B HEFA Debt								
551400 Interest Income - bond issuance	0.00	0.00	344,259.48	344,259.48	(344,259.48)	0.00	0.00	0.00
Total Fund: 5NG023	0.00	0.00	344,259.48	344,259.48	(344,259.48)	0.00	0.00	0.00
Fund: 5NG1RF - KSC HEFA Refunding Savings								
8I1039 For Capital Projects (not R&R)	(47,095.24)	(47,095.24)	0.00	0.00	(47,095.24)	0.00	0.00	47,095.24
Total Fund: 5NG1RF	(47,095.24)	(47,095.24)	0.00	0.00	(47,095.24)	0.00	0.00	47,095.24
Fund: 5T0ADJ - UNH True Endowments Adjustments								
8IUNDR NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	(9,580.99)	(9,580.99)	(429,165.00)
Total Fund: 5T0ADJ	0.00	0.00	0.00	0.00	0.00	(9,580.99)	(9,580.99)	(429,165.00)
Fund: 64ZPSC - Restricted Rev Adjustment- PSU								
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(127,194.66)	(127,194.66)	0.00
Total Fund: 64ZPSC	0.00	0.00	0.00	0.00	0.00	(127,194.66)	(127,194.66)	127,194.66
Fund: 6N0ADJ - PSU Net Invested in Plant Adjust								
8I1087 NonMand Tran In - Plant Cap Equip	(1,001,757.62)	(1,001,757.62)	0.00	0.00	(1,001,757.62)	286,456.50	412,995.97	4,100,879.00
Total Fund: 6N0ADJ	(1,001,757.62)	(1,001,757.62)	0.00	0.00	(1,001,757.62)	286,456.50	412,995.97	299,026.68
Fund: 6NG023 - 2006B HEFA Debt								
551400 Interest Income - bond issuance	0.00	0.00	457,585.96	457,585.96	(457,585.96)	0.00	0.00	0.00
Total Fund: 6NG023	0.00	0.00	457,585.96	457,585.96	(457,585.96)	0.00	0.00	0.00
Fund: 6NG1RF - PSU HEFA Refunding Savings								
8I1039 For Capital Projects (not R&R)	(54,782.82)	(54,782.82)	0.00	0.00	(54,782.82)	0.00	0.00	54,782.82
Total Fund: 6NG1RF	(54,782.82)	(54,782.82)	0.00	0.00	(54,782.82)	0.00	0.00	54,782.82
Fund: 6T0ADJ - UNH True Endowments Adjustments								
8IUNDR NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	(4,331.26)	(4,331.26)	(81,651.00)
Total Fund: 6T0ADJ	0.00	0.00	0.00	0.00	0.00	(4,331.26)	(4,331.26)	(77,319.74)
Fund: 74ZCLL - Restricted Rev Adjustment- CLL								
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(185,833.83)	(185,833.83)	0.00
Total Fund: 74ZCLL	0.00	0.00	0.00	0.00	0.00	(185,833.83)	(185,833.83)	185,833.83
Fund: 7N0ADJ - CLL Net Invested in Plant Adjust								
8I1087 NonMand Tran In - Plant Cap Equip	(12,564.00)	(12,564.00)	0.00	0.00	(12,564.00)	0.00	0.00	3,000.00
Total Fund: 7N0ADJ	(12,564.00)	(12,564.00)	0.00	0.00	(12,564.00)	0.00	0.00	0.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0012 - STII LT Core Cash Investment										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00
Total Fund: 9D0012		0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	2,250,000.00
Fund: 9D0023 - Long Term Disability										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D0023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9N0ADJ - SYS Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	10,104.00	10,104.00	0.00	0.00	10,104.00	40,000.00	40,000.00	27,795.00	(69,210.00)
Total Fund: 9N0ADJ		10,104.00	10,104.00	0.00	0.00	10,104.00	40,000.00	40,000.00	27,795.00	(69,210.00)
Fund: 9NY001 - 2001 Bond Issue Costs										
8I1039	For Capital Projects (not R&R)	1,939,130.62	1,939,130.62	0.00	370,129.06	1,569,001.56	0.00	0.00	0.00	(1,939,130.62)
Total Fund: 9NY001		1,939,130.62	1,939,130.62	0.00	370,129.06	1,569,001.56	0.00	0.00	0.00	(1,939,130.62)
Fund: 9NY002 - SYS Net Invested in Plant										
8I1039	For Capital Projects (not R&R)	(130,374.20)	(130,374.20)	0.00	0.00	(130,374.20)	0.00	0.00	0.00	130,374.20
Total Fund: 9NY002		(130,374.20)	(130,374.20)	0.00	0.00	(130,374.20)	0.00	0.00	0.00	130,374.20
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	65,868.56	(65,868.56)	0.00	0.00	0.00	0.00
Total Fund: 9NY006		0.00	0.00	0.00	65,868.56	(65,868.56)	0.00	0.00	0.00	0.00
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(23,502.10)	23,502.10	0.00	0.00	0.00	0.00
Total Fund: 9NY007		0.00	0.00	0.00	(23,502.10)	23,502.10	0.00	0.00	0.00	0.00
Fund: 9NY008 - SYS 2005A HEFA Debt										
551400	Interest Income - bond issuance	(588,383.27)	(588,383.27)	(1,301,218.26)	(588,383.27)	0.00	588,383.27	588,383.27	0.00	0.00
Total Fund: 9NY008		(588,383.27)	(588,383.27)	(1,301,218.26)	(588,383.27)	0.00	588,383.27	588,383.27	0.00	0.00
Fund: 9NY009 - SYS 2005B HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	63.99	2,258.15	(2,258.15)	0.00	0.00	0.00	0.00
Total Fund: 9NY009		0.00	0.00	63.99	2,258.15	(2,258.15)	0.00	0.00	0.00	0.00
Fund: 9NY010 - 2005A HEFA Debt Capitalized Interes										
551400	Interest Income - bond issuance	(31,179.44)	(31,179.44)	(84,126.23)	(31,179.44)	0.00	31,179.44	31,179.44	0.00	0.00
Total Fund: 9NY010		(31,179.44)	(31,179.44)	(84,126.23)	(31,179.44)	0.00	31,179.44	31,179.44	0.00	0.00
Fund: 9NY011 - 2006A HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	327,331.40	327,331.40	(327,331.40)	0.00	0.00	0.00	0.00
Total Fund: 9NY011		0.00	0.00	327,331.40	327,331.40	(327,331.40)	0.00	0.00	0.00	0.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY015 - 2005A HEFA Debt Bond Issuance Costs										
551400	Interest Income - bond issuance	(187.25)	(187.25)	(195.32)	(187.25)	0.00	187.25	187.25	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	(20,528.79)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY015		(187.25)	(187.25)	(20,724.11)	(187.25)	0.00	187.25	187.25	0.00	0.00
Fund: 9U0000 - University System E&G										
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	401.27	4,106.33	(4,106.33)	12,134.09	11,072.59	9,731.53	9,748.58
Total Fund: 9U0000		0.00	0.00	401.27	4,106.33	(4,106.33)	12,149.09	11,087.59	9,731.53	9,748.58
Fund: 9X0006 - SYS Bond Debt Payments										
8I1039	For Capital Projects (not R&R)	(104,565.00)	(104,565.00)	0.00	0.00	(104,565.00)	0.00	0.00	0.00	104,565.00
Total Fund: 9X0006		(104,565.00)	(104,565.00)	0.00	0.00	(104,565.00)	0.00	0.00	0.00	104,565.00
Fund: 9X0008 - SYS 1992 Bond Issuance Costs										
8I1039	For Capital Projects (not R&R)	(101,810.45)	(101,810.45)	0.00	0.00	(101,810.45)	0.00	0.00	0.00	101,810.45
Total Fund: 9X0008		(101,810.45)	(101,810.45)	0.00	0.00	(101,810.45)	0.00	0.00	0.00	101,810.45
Total Org: YZMISC		(26,881,157.99)	(26,881,157.99)	1,355,991.83	2,560,705.21	(29,441,863.20)	6,524,839.18	6,739,721.03	44,129,353.53	7,276,491.85

Org: YZMITV - Instructional Television MUB

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0011 - SYS Statewide ITV Project										
8I10	Non Mandatory Transfers In	1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Fund: 9X0011		1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Org: YZMITV		1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZMI00		72,315,440.57	73,468,635.49	(1,876,049.38)	(18,389,937.39)	91,858,572.88	(11,933,563.65)	(12,009,005.61)	27,105,101.59	(9,833,324.01)

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUPPB - UNH Non-Status Clearing								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	511.94	511.94	(511.94)	0.00	0.00	0.00
Total Fund: 1DUPPB	0.00	0.00	511.94	511.94	(511.94)	0.00	0.00	0.00
Total Org: YZMPPB								
0.00	0.00	511.94	511.94	(511.94)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZMP00								
0.00	0.00	511.94	511.94	(511.94)	0.00	0.00	0.00	0.00

Org: YZPB00 - Bond Issuance Costs- 00

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0008 - SYS 1992 Bond Issuance Costs								
5512	Bank Interest	(3,813,663.95)	(3,813,663.95)	0.00	0.00	(3,813,663.95)	0.00	0.00
8I10	Non Mandatory Transfers In	(50,935,419.15)	(50,935,419.15)	0.00	0.00	(50,935,419.15)	0.00	0.00
Total Fund: 9X0008		(54,749,083.10)	(54,749,083.10)	0.00	0.00	(54,749,083.10)	0.00	0.00
Fund: 9X0041 - SYS Bond Issuance Costs- Residence								
5511	Other Investment Income	(4,286,883.62)	(4,286,883.62)	0.00	0.00	(4,286,883.62)	0.00	0.00
5512	Bank Interest	(408,564.25)	(408,564.25)	0.00	0.00	(408,564.25)	0.00	0.00
8I00	Mandatory Transfers In	(145,481.75)	(145,481.75)	0.00	0.00	(145,481.75)	0.00	0.00
8I10	Non Mandatory Transfers In	(3,114,179.71)	(3,114,179.71)	0.00	0.00	(3,114,179.71)	0.00	0.00
Total Fund: 9X0041		(7,955,109.33)	(7,955,109.33)	0.00	0.00	(7,955,109.33)	0.00	0.00
Total Org: YZPB00		(62,704,192.43)	(62,704,192.43)	0.00	0.00	(62,704,192.43)	0.00	0.00

Org: YZPB01 - Bond Issue Costs- 01

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY001 - 2001 Bond Issue Costs										
551200	Bank Interest	(725,523.35)	(725,523.35)	0.00	0.00	(725,523.35)	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	(1,740,245.18)	(1,740,245.18)	9,794.99	20,340.34	(1,760,585.52)	7,279.83	7,279.83	196,939.30	193,787.63
8I10	Non Mandatory Transfers In	(100,782,804.80)	(100,782,804.80)	0.00	0.00	(100,782,804.80)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,118,368.32)	(4,118,368.32)	0.00	0.00	(4,118,368.32)	0.00	0.00	1,405,695.70	1,405,695.70
Total Fund: 9NY001		(107,366,941.65)	(107,366,941.65)	9,794.99	20,340.34	(107,387,281.99)	7,279.83	7,279.83	1,602,635.00	1,599,483.33
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost										
8I1039	For Capital Projects (not R&R)	(331,434.53)	(331,434.53)	0.00	0.00	(331,434.53)	0.00	0.00	13,608.58	13,608.58
Total Fund: 9NY006		(331,434.53)	(331,434.53)	0.00	0.00	(331,434.53)	0.00	0.00	13,608.58	13,608.58
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551200	Bank Interest	(303.73)	(303.73)	0.00	0.00	(303.73)	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	(2,648.78)	(2,648.78)	5,831.81	10,218.45	(12,867.23)	2,043.66	2,043.66	0.00	0.00
8I1039	For Capital Projects (not R&R)	(947,500.00)	(947,500.00)	0.00	0.00	(947,500.00)	0.00	0.00	947,500.00	947,500.00
Total Fund: 9NY007		(950,452.51)	(950,452.51)	5,831.81	10,218.45	(960,670.96)	2,043.66	2,043.66	947,500.00	947,500.00
Total Org: YZPB01		(108,648,828.69)	(108,648,828.69)	15,626.80	30,558.79	(108,679,387.48)	9,323.49	9,323.49	2,563,743.58	2,560,591.91

Org: YZPB02 - Bond Issue Costs - FY02

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551400	Interest Income - bond issuance	(2,366.63)	(2,366.63)	0.00	0.00	(2,366.63)	331.50	331.50	542.58	542.58
8I1039	For Capital Projects (not R&R)	(1,157,943.93)	(1,157,943.93)	0.00	0.00	(1,157,943.93)	0.00	0.00	0.00	0.00
Total Fund: 9NY007		(1,160,310.56)	(1,160,310.56)	0.00	0.00	(1,160,310.56)	331.50	331.50	542.58	542.58
Total Org: YZPB02		(1,160,310.56)	(1,160,310.56)	0.00	0.00	(1,160,310.56)	331.50	331.50	542.58	542.58

Org: YZPB92 - Bond Issuance Costs- 92

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY004 - 1989 HEFA Bond Issuance Cost								
8I10 Non Mandatory Transfers In	(342,568.10)	(342,568.10)	0.00	0.00	(342,568.10)	0.00	0.00	0.00
Total Fund: 9NY004	(342,568.10)	(342,568.10)	0.00	0.00	(342,568.10)	0.00	0.00	0.00
Fund: 9X0007 - SYS Bond Issuance Costs								
5512 Bank Interest	(245,769.50)	(245,769.50)	0.00	0.00	(245,769.50)	0.00	0.00	0.00
551200 Bank Interest	(7,742.21)	(7,742.21)	0.00	0.00	(7,742.21)	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(141,753.30)	(141,753.30)	0.00	0.00	(141,753.30)	0.00	0.00	0.00
Total Fund: 9X0007	(395,265.01)	(395,265.01)	0.00	0.00	(395,265.01)	0.00	0.00	0.00
Total Org: YZPB92	(737,833.11)	(737,833.11)	0.00	0.00	(737,833.11)	0.00	0.00	0.00

Org: YZPBDT - USNH Debt

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0006 - SYS Bond Debt Payments								
551200 Bank Interest	(4,904.27)	0.00	0.00	(4,904.27)	0.00	0.00	0.00	0.00
Total Fund: 9X0006	(4,904.27)	0.00	0.00	(4,904.27)	0.00	0.00	0.00	0.00
Total Org: YZPBDT		0.00	0.00	(4,904.27)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZPBND		15,626.80	30,558.79	(173,286,627.85)	9,654.99	9,654.99	2,564,286.16	2,561,134.49

Org: YZPCAP - Capitalization

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant								
8I10 Non Mandatory Transfers In	(507,627.52)	(507,627.52)	0.00	0.00	(507,627.52)	0.00	0.00	0.00
Total Fund: 9NY002	(507,627.52)	(507,627.52)	0.00	0.00	(507,627.52)	0.00	0.00	0.00
Fund: 9NY003 - SYS Equipment								
8I10 Non Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	(7,534,817.14)	(7,534,817.14)	0.00	0.00	(7,534,817.14)	0.00	0.00	0.00
Total Fund: 9NY003	(7,584,817.14)	(7,584,817.14)	0.00	0.00	(7,584,817.14)	0.00	0.00	0.00
Fund: 9X0009 - SYS Interest Allocation								
8I10 Non Mandatory Transfers In	(6,000,000.00)	(6,000,000.00)	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00
Total Fund: 9X0009	(6,000,000.00)	(6,000,000.00)	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00
Fund: 9X0038 - SYS Asbestos Programs								
5703 Miscellaneous Sources	(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00
Total Fund: 9X0038	(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00
Total Org: YZPCAP	(14,127,386.46)	(14,127,386.46)	0.00	0.00	(14,127,386.46)	0.00	0.00	0.00

Org: YZPEQ1 - USNH Equipment

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY003 - SYS Equipment										
5511	Other Investment Income	(20,785.00)	(20,785.00)	0.00	0.00	(20,785.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,667,128.07)	(1,667,128.07)	0.00	0.00	(1,667,128.07)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	21,091.06	21,091.06	0.00	0.00	21,091.06	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(65,197.66)	(65,197.66)	0.00	0.00	(65,197.66)	0.00	0.00	0.00	25,000.00
8I10	Non Mandatory Transfers In	(1,761,902.65)	(1,761,902.65)	0.00	0.00	(1,761,902.65)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	22,170.00	(22,170.00)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		(3,493,922.32)	(3,493,922.32)	0.00	22,170.00	(3,516,092.32)	0.00	0.00	0.00	25,000.00
Total Org: YZPEQ1		(3,493,922.32)	(3,493,922.32)	0.00	22,170.00	(3,516,092.32)	0.00	0.00	0.00	25,000.00

Org: YZPEQ3 - USNH Equipment

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
5703	Miscellaneous Sources	(20,829.74)	(20,829.74)	0.00	0.00	(20,829.74)	0.00	0.00
Total Fund: 9NY003		(20,829.74)	(20,829.74)	0.00	0.00	(20,829.74)	0.00	0.00
Total Org: YZPEQ3		(20,829.74)	(20,829.74)	0.00	0.00	(20,829.74)	0.00	0.00

Org: YZPLSE - Capital Leases

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant								
8100 Mandatory Transfers In	(352,665.00)	(352,665.00)	0.00	0.00	(352,665.00)	0.00	0.00	0.00
Total Fund: 9NY002	(352,665.00)	(352,665.00)	0.00	0.00	(352,665.00)	0.00	0.00	0.00
Total Org: YZPLSE								
	(352,665.00)	(352,665.00)	0.00	0.00	(352,665.00)	0.00	0.00	0.00

Org: YZPNPT - Net Invested in Plant

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant								
5511	Other Investment Income	(148,489.73)	(148,489.73)	0.00	0.00	(148,489.73)	0.00	0.00
5703	Miscellaneous Sources	(42,707.65)	(42,707.65)	0.00	0.00	(42,707.65)	0.00	0.00
Total Fund: 9NY002		(191,197.38)	(191,197.38)	0.00	0.00	(191,197.38)	0.00	0.00
Fund: 9NY003 - SYS Equipment								
5703	Miscellaneous Sources	(222,785.11)	(222,785.11)	0.00	0.00	(222,785.11)	0.00	0.00
8I10	Non Mandatory Transfers In	(868,320.90)	(868,320.90)	0.00	0.00	(868,320.90)	0.00	0.00
Total Fund: 9NY003		(1,091,106.01)	(1,091,106.01)	0.00	0.00	(1,091,106.01)	0.00	0.00
Total Org: YZPNPT		(1,282,303.39)	(1,282,303.39)	0.00	0.00	(1,282,303.39)	0.00	0.00

Org: YZPRBT - Chancellor's Rebate

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0034 - SYS LRTP Research Admin Systems										
8I1009	NonMand Tran In-Int Desig Fnds	(3,524.00)	(3,524.00)	0.00	0.00	(3,524.00)	0.00	0.00	3,524.00	3,524.00
Total Fund: 9X0034		(3,524.00)	(3,524.00)	0.00	0.00	(3,524.00)	0.00	0.00	3,524.00	3,524.00
Fund: 9X0042 - SYS Chancellor's Rebate										
8I10	Non Mandatory Transfers In	(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0042		(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00	0.00
Total Org: YZPRBT		(1,260,843.00)	(1,260,843.00)	0.00	0.00	(1,260,843.00)	0.00	0.00	3,524.00	3,524.00
Total Org Lvl 3: YZPLNT		(20,537,949.91)	(20,537,949.91)	0.00	22,170.00	(20,560,119.91)	0.00	0.00	7,538,341.14	7,563,341.14

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith										
8I10	Non Mandatory Transfers In	(77,081.25)	(77,081.25)	0.00	0.00	(77,081.25)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(163,813.02)	(163,813.02)	0.00	0.00	(163,813.02)	0.00	0.00	0.00	0.00
Total Fund: 9X0004		(240,894.27)	(240,894.27)	0.00	0.00	(240,894.27)	0.00	0.00	0.00	0.00
Fund: 9X0012 - SYS LRTP System Support										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	144,391.80	144,391.80	0.00	0.00
Total Fund: 9X0012		0.00	0.00	0.00	0.00	0.00	144,391.80	144,391.80	0.00	0.00
Fund: 9X0013 - SYS Long Range Technology Plan										
8I10	Non Mandatory Transfers In	6,785,500.00	6,785,500.00	0.00	0.00	6,785,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	8,946,592.00	8,946,592.00	(249,627.63)	(171,460.04)	9,118,052.04	(12,161,136.00)	(12,161,092.00)	1,071,500.00	1,071,500.00
Total Fund: 9X0013		15,732,092.00	15,732,092.00	(249,627.63)	(171,460.04)	15,903,552.04	(12,161,136.00)	(12,161,092.00)	1,071,500.00	1,071,500.00
Fund: 9X0014 - SYS LRTP Base Application Software										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00
Total Fund: 9X0014		0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00
Fund: 9X0015 - SYS LRTP Implementation & Training										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	3,139,482.43	3,139,482.43	0.00	0.00
Total Fund: 9X0015		0.00	0.00	0.00	0.00	0.00	3,139,482.43	3,139,482.43	0.00	0.00
Fund: 9X0016 - SYS LRTP Overall Project Management										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	459,559.24	459,559.24	0.00	0.00
Total Fund: 9X0016		0.00	0.00	0.00	0.00	0.00	459,559.24	459,559.24	0.00	0.00
Fund: 9X0017 - SYS LRTP FIS Project Lead										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	387,741.32	387,741.32	0.00	0.00
Total Fund: 9X0017		0.00	0.00	0.00	0.00	0.00	387,741.32	387,741.32	0.00	0.00
Fund: 9X0018 - SYS LRTP HRIS Project Lead										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	425,052.83	425,052.83	0.00	0.00
Total Fund: 9X0018		0.00	0.00	0.00	0.00	0.00	425,052.83	425,052.83	0.00	0.00
Fund: 9X0019 - SYS LRTP Dedicated Support Staff										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	959,876.23	959,876.23	0.00	0.00
Total Fund: 9X0019		0.00	0.00	0.00	0.00	0.00	959,876.23	959,876.23	0.00	0.00
Fund: 9X0020 - SYS LRTP Human Resources										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	684,687.09	684,687.09	0.00	0.00
Total Fund: 9X0020		0.00	0.00	0.00	0.00	0.00	684,687.09	684,687.09	0.00	0.00

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 9X0021 - SYS LRTP Information Technology											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811039	For Capital Projects (not R&R)	1,137,632.08	1,137,632.08	0.00	904,000.41	233,631.67	1,153,194.92	1,153,194.92	0.00	0.00	
Total Fund: 9X0021		1,137,632.08	1,137,632.08	0.00	904,000.41	233,631.67	1,153,194.92	1,153,194.92	0.00	0.00	
Fund: 9X0022 - SYS LRTP Controllers Office											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	404,641.42	404,641.42	0.00	0.00	
Total Fund: 9X0022		0.00	0.00	0.00	0.00	0.00	404,641.42	404,641.42	0.00	0.00	
Fund: 9X0023 - SYS LRTP Budget & Position Control											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	23,054.79	23,054.79	0.00	0.00	
Total Fund: 9X0023		0.00	0.00	0.00	0.00	0.00	23,054.79	23,054.79	0.00	0.00	
Fund: 9X0024 - SYS LRTP Grants Management											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	206,071.39	206,071.39	0.00	0.00	
Total Fund: 9X0024		0.00	0.00	0.00	0.00	0.00	206,071.39	206,071.39	0.00	0.00	
Fund: 9X0025 - SYS LRTP Functional & Tech Support											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	612,629.10	612,629.10	0.00	0.00	
Total Fund: 9X0025		0.00	0.00	0.00	0.00	0.00	612,629.10	612,629.10	0.00	0.00	
Fund: 9X0026 - SYS LRTP Campus Support KSC											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	148,037.94	148,037.94	0.00	0.00	
Total Fund: 9X0026		0.00	0.00	0.00	0.00	0.00	148,037.94	148,037.94	0.00	0.00	
Fund: 9X0027 - SYS LRTP Campus Support PSU											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	220,385.68	220,385.68	0.00	0.00	
Total Fund: 9X0027		0.00	0.00	0.00	0.00	0.00	220,385.68	220,385.68	0.00	0.00	
Fund: 9X0028 - SYS LRTP Campus Support CLL											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	44,952.08	44,952.08	0.00	0.00	
Total Fund: 9X0028		0.00	0.00	0.00	0.00	0.00	44,952.08	44,952.08	0.00	0.00	
Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	780,606.88	780,606.88	0.00	0.00	
Total Fund: 9X0029		0.00	0.00	0.00	0.00	0.00	780,606.88	780,606.88	0.00	0.00	
Fund: 9X0030 - SYS LRTP Central Systems Hardware											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,208,011.15	1,208,011.15	0.00	0.00	
Total Fund: 9X0030		0.00	0.00	0.00	0.00	0.00	1,208,011.15	1,208,011.15	0.00	0.00	
Fund: 9X0031 - SYS LRTP Data Warehouse/Olap											
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	132,738.42	132,738.42	0.00	0.00	
Total Fund: 9X0031		0.00	0.00	0.00	0.00	0.00	132,738.42	132,738.42	0.00	0.00	

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0032 - SYS LRTP Oracle Database Licensing										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	634,244.50	634,244.50	0.00	0.00
Total Fund: 9X0032		0.00	0.00	0.00	0.00	0.00	634,244.50	634,244.50	0.00	0.00
Fund: 9X0033 - Long Range Technology Plan										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00
Total Fund: 9X0033		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00
Fund: 9X0035 - SYS LRTP Library Technology Project										
8I1039	For Capital Projects (not R&R)	0.00	0.00	285,000.00	285,000.00	(285,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0035		0.00	0.00	285,000.00	285,000.00	(285,000.00)	0.00	0.00	0.00	0.00
Fund: 9X0036 - SYS LRTP Authent & Authorization										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(400,000.00)	(400,000.00)	0.00	0.00	(400,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0036		(400,000.00)	(400,000.00)	0.00	0.00	(400,000.00)	0.00	0.00	0.00	0.00
Fund: 9X0043 - SYS LRTP Internal Personnel Conting										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0.00	0.00
Total Fund: 9X0043		0.00	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0.00	0.00
Fund: 9X0044 - SYS LRTP Document Imaging/Workflow										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	53,584.78	53,584.78	0.00	0.00
Total Fund: 9X0044		0.00	0.00	0.00	0.00	0.00	53,584.78	53,584.78	0.00	0.00
Fund: 9X0045 - SYS LRTP Desktop/Printers										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	141,244.42	141,244.42	0.00	0.00
Total Fund: 9X0045		0.00	0.00	0.00	0.00	0.00	141,244.42	141,244.42	0.00	0.00
Fund: 9X0046 - SYS LRTP Central Systems										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	345,251.72	345,251.72	0.00	0.00
Total Fund: 9X0046		0.00	0.00	0.00	0.00	0.00	345,251.72	345,251.72	0.00	0.00
Fund: 9X0047 - SYS LRTP Network Management System										
8I1039	For Capital Projects (not R&R)	0.00	0.00	73,019.19	73,019.19	(73,019.19)	0.00	0.00	0.00	0.00
Total Fund: 9X0047		0.00	0.00	73,019.19	73,019.19	(73,019.19)	0.00	0.00	0.00	0.00
Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	473,151.91	473,151.91	0.00	0.00
Total Fund: 9X0052		0.00	0.00	0.00	0.00	0.00	473,151.91	473,151.91	0.00	0.00
Total Org: YZPLRP		16,228,829.81	16,228,829.81	108,391.56	1,090,559.56	15,138,270.25	1,071,456.00	1,071,500.00	1,071,500.00	1,071,500.00

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2006 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Projects

Total Org Lvl 3: YZPROJ	16,228,829.81	16,228,829.81	108,391.56	1,090,559.56	15,138,270.25	1,071,456.00	1,071,500.00	1,071,500.00	1,071,500.00